



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: 06/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 CF CANDO CAGI								
CF CANDO CAGI 06/08/2015		Buy	10,000	1	10,000.00	0.0000		0.00
CF CANDO CAGI 06/08/2015		Sell	10,000	1	10,000.00	0.0000		0.00
Total Futures			20,000		20,000.00			0.00
Total Options								
Total CF CANDO CAGI Can-Do Future			20,000		20,000.00			0.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8404		12,840.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8255		12,825.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8304		12,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8261		12,826.10

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8304	12,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8501	12,850.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8320	12,832.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8267	12,826.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8320	12,832.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8274	12,827.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8501	12,850.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8304	12,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8304	12,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8307	12,830.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8284	12,828.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8267	12,826.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8261	12,826.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8284	12,828.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8274	12,827.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8255	12,825.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8304	12,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8304	12,830.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8307	12,830.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8404	12,840.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8626	25,725.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8314	25,662.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8516	25,703.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.8626	25,725.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.8303	38,490.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8404	64,202.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8307	64,153.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8440	64,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8404	64,202.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8440	64,220.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8250	76,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8250	76,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8200	89,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8200	89,740.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8454	128,454.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8456	128,456.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8382	128,382.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8420	128,420.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8201	128,201.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8445	128,445.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8180		128,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8101		128,101.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8203		128,203.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8382		128,382.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8289		128,289.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8445		128,445.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8284		128,284.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8450		128,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8456		128,456.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8454		128,454.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8203		128,203.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8420		128,420.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8450		128,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8180		128,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8284		128,284.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8101		128,101.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8289		128,289.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.8201		128,201.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.8254		141,079.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.8254		141,079.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.8448		141,292.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.8448		141,292.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8496		385,488.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.8300		384,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8496		385,488.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8300		384,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.8500		449,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8410		642,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8410		642,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9455		647,275.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8500		642,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	12.8497		655,334.70
\$ / R 14/09/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	12.8497		655,334.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8444		1,284,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8279		1,282,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8279		1,282,790.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8386		1,283,860.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8444		1,284,440.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8284	1,282,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8386	1,283,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.8502	1,477,773.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9301	1,939,515.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8501	2,570,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8516	2,570,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8441	2,568,820.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8449	2,568,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8516	2,570,320.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8449	2,568,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8679	3,216,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8177	3,204,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8177	3,204,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8679	3,216,975.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8579	3,214,475.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8557	3,213,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8360	3,209,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8360	3,209,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.8277	3,206,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8557	3,213,925.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8484	6,424,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8555	6,427,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8246	6,412,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8317	6,415,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8317	6,415,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8305	6,415,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8455	6,422,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8246	6,412,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8470	6,423,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8470	6,423,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8484	6,424,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8278	11,545,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8610	11,574,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8278	11,545,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8301	11,547,090.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8610	11,574,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	12.8450	12,716,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	12.8450	12,716,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	12.7721	12,759,327.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8516	12,838,748.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8516	12,838,748.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8516	12,838,748.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8516	12,838,748.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8516	12,838,748.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	999	1,000	999,000.00	12.8516	12,838,748.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	12.7721		12,759,327.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8516		12,838,748.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8516		12,838,748.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8516		12,838,748.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8516		12,838,748.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8516		12,838,748.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	999	1,000	999,000.00	12.8516		12,838,748.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8394		12,839,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.8394		12,839,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.8401		19,260,150.00
Total Futures			34,988		34,988,000.00			449,297,969.20
Total Options								
Total \$ / R Foreign Exchange Future			34,988		34,988,000.00			449,297,969.20

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8654		1,286,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8504		1,285,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8456		1,284,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8444		1,284,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8581		1,285,810.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8667		1,286,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8504		1,285,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8654		1,286,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8581		1,285,810.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8667		1,286,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8444		1,284,440.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8456		1,284,560.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8468		2,569,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8468		2,569,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8437		6,421,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8453		6,422,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8274		6,413,700.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8458		6,422,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8222		6,411,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8437		6,421,850.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8222		6,411,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8274		6,413,700.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8458	6,422,900.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8453	6,422,650.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.8401	10,272,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	8	100,000	800,000.00	12.8401	10,272,080.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8442	11,559,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8391	11,555,190.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8115	11,530,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8464	11,561,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8484	11,563,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8574	11,571,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8574	11,571,660.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8391	11,555,190.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8115	11,530,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.8442	11,559,780.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8464	11,561,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.8484	11,563,560.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.8615	12,861,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.8615	12,861,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.8460	12,846,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.8460	12,846,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	12.8460	19,269,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	12.8460	19,269,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	40	100,000	4,000,000.00	12.8460	51,384,000.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	12.8460	51,384,000.00
Total Futures			340		34,000,000.00		436,699,000.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			340		34,000,000.00		436,699,000.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	19.8647	19,864.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.8647	19,864.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.8776	39,755.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.8776	39,755.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	19.9382	59,814.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.9382	59,814.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.0314	200,314.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	19.8762	198,762.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	20.0314	200,314.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	20.0372	200,372.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8801	198,801.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8700	198,700.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	19.8762	198,762.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.0372		200,372.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.8801		198,801.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.8700		198,700.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.9062		497,655.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.9009		497,522.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.9705		499,262.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	20.0515		501,287.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	20.0515		501,287.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	19.9062		497,655.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.9705		499,262.50
£ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	19.9009		497,522.50
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8974		1,989,740.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8974		1,989,740.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8974		1,989,740.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8974		1,989,740.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	19.8979		1,989,790.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	19.8979		1,989,790.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8502		4,962,550.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.8864		4,971,600.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	19.8502		4,962,550.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	19.8864		4,971,600.00
Total Futures			1,912		1,912,000.00			38,031,062.00
Total Options								
Total £ / R Foreign Exchange Future			1,912		1,912,000.00			38,031,062.00

Sep 2015 € / R								
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9985		13,998.50
€ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9985		13,998.50
Total Futures			2		2,000.00			27,997.00
Total Options								
Total € / R Foreign Exchange Future			2		2,000.00			27,997.00

Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0390		13,039.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0390		13,039.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0566	26,113.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0564	26,112.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0563	26,112.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0564	26,112.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0346	26,069.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0563	26,112.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0566	26,113.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0346	26,069.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0556	130,556.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0400	130,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0500	130,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0478	260,956.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.0531	665,708.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	51	1,000	51,000.00	13.0531	665,708.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.0550	2,506,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	192	1,000	192,000.00	13.0560	2,506,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.0560	2,506,752.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.0550	2,506,560.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.0460	2,504,832.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	192	1,000	192,000.00	13.0450	2,504,640.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0509	2,610,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0509	2,610,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0530	6,526,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0622	6,531,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0493	6,524,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0509	6,525,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0530	6,526,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0622	6,531,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0493	6,524,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0509	6,525,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	13.0504	7,177,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	13.0504	7,177,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.0418	9,781,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.0502	9,787,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0418	9,781,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0502	9,787,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.0505	12,919,995.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.0505	12,919,995.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.0566	13,043,543.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.0564	13,043,343.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.0564	13,043,343.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.0563	13,043,243.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.0566	13,043,543.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	999	1,000	999,000.00	13.0563	13,043,243.70

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0563		13,043,243.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0566		13,043,543.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0564		13,043,343.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0564		13,043,343.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0563		13,043,243.70
\$ / R 11/12/2015 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.0566		13,043,543.40
Total Futures			23,800		23,800,000.00			310,675,030.60
Total Options								
Total \$ / R Foreign Exchange Future			23,800		23,800,000.00			310,675,030.60

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0622		1,306,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0622		1,306,220.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	3	100,000	300,000.00	13.0622		3,918,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	13.0622		3,918,660.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0361		6,518,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0361		6,518,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.0307		6,515,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.0307		6,515,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0530		9,137,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0497		9,134,790.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0502		9,135,140.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.0505		9,135,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0497		9,134,790.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0530		9,137,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0502		9,135,140.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.0505		9,135,350.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.0148		13,014,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.0148		13,014,800.00
Total Futures			104		10,400,000.00			135,630,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			104		10,400,000.00			135,630,920.00

Dec 2015 £ / R

£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.3300		203,300.00
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£ / R 11/12/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	20.3300	203,300.00
Total Futures				20		20,000.00		406,600.00
Total Options								
Total £ / R Foreign Exchange Future				20		20,000.00		406,600.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2425	14,242.50
€ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	14.2320	14,232.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2425	14,242.50
€ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	14.2320	14,232.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2660	998,620.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	70	1,000	70,000.00	14.2660	998,620.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	70	1,000	70,000.00	14.2560	997,920.00
Total Futures				214		214,000.00		3,052,109.00
Total Options								
Total € / R Foreign Exchange Future				214		214,000.00		3,052,109.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2443	6,622,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2443	6,622,150.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.76 Buy	1,000	1,000	1,000,000.00	460.0600	460,060,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.21 Buy	1,000	1,000	1,000,000.00	352.4700	352,470,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.76 Sell	1,000	1,000	1,000,000.00	460.0600	460,060,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.21 Sell	1,000	1,000	1,000,000.00	352.4700	352,470,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.26 Buy	1,000	1,000	1,000,000.00	636.4200	636,420,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.26 Sell	1,000	1,000	1,000,000.00	176.6300	176,630,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.74 Sell	1,000	1,000	1,000,000.00	352.4700	352,470,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.26 Buy	1,000	1,000	1,000,000.00	176.6300	176,630,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.74 Buy	1,000	1,000	1,000,000.00	352.4700	352,470,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.26 Sell	1,000	1,000	1,000,000.00	636.4200	636,420,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.76 Buy	3,200	1,000	3,200,000.00	460.0600	1,472,192,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.21 Buy	3,200	1,000	3,200,000.00	352.4700	1,127,904,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.76 Sell	3,200	1,000	3,200,000.00	460.0600	1,472,192,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.21 Sell	3,200	1,000	3,200,000.00	352.4700	1,127,904,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.26 Buy	3,200	1,000	3,200,000.00	636.4200	2,036,544,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.26 Sell	3,200	1,000	3,200,000.00	176.6300	565,216,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.74 Sell	3,200	1,000	3,200,000.00	352.4700	1,127,904,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.26 Buy	3,200	1,000	3,200,000.00	176.6300	565,216,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	12.74 Buy	3,200	1,000	3,200,000.00	352.4700	1,127,904,000.00
\$ / R 14/03/2016	Foreign Exchange Future	P	13.26 Sell	3,200	1,000	3,200,000.00	636.4200	2,036,544,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016 Foreign Exchange Future	C	13.76 Sell	5,800	1,000	5,800,000.00	460.0600		2,668,348,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	13.76 Buy	5,800	1,000	5,800,000.00	460.0600		2,668,348,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	14.21 Sell	5,800	1,000	5,800,000.00	352.4700		2,044,326,000.00
\$ / R 14/03/2016 Foreign Exchange Future	C	14.21 Buy	5,800	1,000	5,800,000.00	352.4700		2,044,326,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.26 Buy	5,800	1,000	5,800,000.00	636.4200		3,691,236,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	13.26 Sell	5,800	1,000	5,800,000.00	636.4200		3,691,236,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	12.26 Buy	5,800	1,000	5,800,000.00	176.6300		1,024,454,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	12.26 Sell	5,800	1,000	5,800,000.00	176.6300		1,024,454,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	12.74 Buy	5,800	1,000	5,800,000.00	352.4700		2,044,326,000.00
\$ / R 14/03/2016 Foreign Exchange Future	P	12.74 Sell	5,800	1,000	5,800,000.00	352.4700		2,044,326,000.00
Total Futures			1,000		1,000,000.00			13,244,300.00
Total Options			100,000		100,000,000			39,561,000,000.00
Total \$ / R Foreign Exchange Future			101,000		101,000,000.00			39,574,244,300.00
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Mar 2016 \$ / R MAXI								
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2443		6,622,150.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2443		6,622,150.00
Total Futures			10		1,000,000.00			13,244,300.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			13,244,300.00
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Total Futures			82,390		107,356,000.00			1400309287.80
Total Options			100,000		100,000,000.00			39561000000.00
Grand Total for Currency Future Detailed Turnover			182,390		207,356,000.00			40961309287.80