



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: 19/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9806		12,980.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9786		12,978.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9900		12,990.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9814		12,981.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9900		12,990.00
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9786		12,978.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9871		12,987.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9871		12,987.10
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9806		12,980.60
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9814		12,981.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.9447		25,889.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	12.9447		25,889.40
\$ / R 14/09/2015		Foreign Exchange Future						
		Buy	4	1,000	4,000.00	12.9522		51,808.80
\$ / R 14/09/2015		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	12.9522		51,808.80

\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9488	51,795.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9488	51,795.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9200	64,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9877	64,938.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9619	64,809.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9330	64,665.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9619	64,809.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9200	64,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9330	64,665.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9401	77,640.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9900	77,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9900	77,940.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9201	77,520.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9401	77,640.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9201	77,520.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9180	129,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9999	129,999.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9301	129,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9899	129,899.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9999	129,999.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9899	129,899.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9872	129,872.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9872	129,872.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9301	129,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9180	129,180.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9300	129,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9301	129,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9501	129,501.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9301	129,301.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.9444	181,221.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.9444	181,221.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.9844	207,750.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.9844	207,750.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9525	323,812.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9370	323,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9220	323,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9525	323,812.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9370	323,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9300	323,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9250	323,125.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9376	323,440.00

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	25	1,000	25,000.00	12.9250		323,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9300		323,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9376		323,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9180		387,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9300		387,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9180		387,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9300		387,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9700		518,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9700		518,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	41	1,000	41,000.00	12.9827		532,290.70
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9280		646,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9224		646,120.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9260		646,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9260		646,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	53	1,000	53,000.00	12.9827		688,083.10
\$ / R 14/09/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	12.9335		970,012.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	12.9335		970,012.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9521		1,295,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9795		1,297,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9795		1,297,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9411		1,294,110.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9840		1,298,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9329		1,293,290.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9521		1,295,210.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	146	1,000	146,000.00	12.9827		1,895,474.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	173	1,000	173,000.00	12.9180		2,234,814.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	173	1,000	173,000.00	12.9180		2,234,814.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.9317		2,263,047.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.9317		2,263,047.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.9305		2,262,837.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.9305		2,262,837.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	177	1,000	177,000.00	12.9335		2,289,229.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	179	1,000	179,000.00	12.9808		2,323,563.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	179	1,000	179,000.00	12.9808		2,323,563.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9962		2,599,240.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9359		2,587,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9627		2,592,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9359		2,587,180.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9627		2,592,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9962		2,599,240.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	220	1,000	220,000.00	12.9182	2,842,004.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	227	1,000	227,000.00	12.9827	2,947,072.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0220	3,255,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0120	3,253,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	375	1,000	375,000.00	12.9558	4,858,425.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9401	5,176,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.9826	5,193,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9401	5,176,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.9826	5,193,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	404	1,000	404,000.00	12.9335	5,225,134.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	480	1,000	480,000.00	12.9575	6,219,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	480	1,000	480,000.00	12.9575	6,219,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0280	6,514,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9836	6,491,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9826	6,491,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9329	6,466,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9319	6,465,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9187	6,459,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0180	6,509,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9674	6,483,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9540	6,477,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9848	6,492,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9302	6,465,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9293	6,464,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9282	6,464,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9139	6,456,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9248	6,462,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9333	6,466,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9220	6,461,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9836	6,491,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9248	6,462,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9293	6,464,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9540	6,477,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9848	6,492,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9220	6,461,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9302	6,465,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9139	6,456,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9329	6,466,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9401	6,470,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9521	6,476,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9333	6,466,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9319	6,465,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9189	6,459,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9401	6,470,050.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9826	6,491,300.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9521		6,476,050.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9724		6,486,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9282		6,464,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	666	1,000	666,000.00	12.9827		8,646,478.20
\$ / R 14/09/2015 Foreign Exchange Future		Sell	719	1,000	719,000.00	12.9827		9,334,561.30
\$ / R 14/09/2015 Foreign Exchange Future		Buy	823	1,000	823,000.00	12.9335		10,644,270.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9192		11,627,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9401		11,646,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9192		11,627,280.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9401		11,646,090.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9304		11,637,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9182		11,626,380.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	980	1,000	980,000.00	12.9180		12,659,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	980	1,000	980,000.00	12.9180		12,659,640.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	990	1,000	990,000.00	12.9304		12,801,096.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	990	1,000	990,000.00	12.9180		12,788,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	990	1,000	990,000.00	12.9180		12,788,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	990	1,000	990,000.00	12.9180		12,788,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	990	1,000	990,000.00	12.9180		12,788,820.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	990	1,000	990,000.00	12.9304		12,801,096.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9861		12,986,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9360		12,936,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9182		12,918,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9305		12,930,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9305		12,930,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9911		12,991,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0050		13,005,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0050		13,005,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	12.9220		20,675,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.9220		20,675,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,919	1,000	1,919,000.00	12.9335		24,819,386.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9887		25,977,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9887		25,977,400.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,485	1,000	2,485,000.00	12.9390		32,153,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,485	1,000	2,485,000.00	12.9390		32,153,415.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,677	1,000	2,677,000.00	12.9335		34,622,979.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	2,900	1,000	2,900,000.00	12.9220		37,473,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	2,900	1,000	2,900,000.00	12.9220		37,473,800.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	3,120	1,000	3,120,000.00	12.9183		40,305,096.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	13.0058		48,771,750.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,750	1,000	3,750,000.00	13.0008	48,753,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.9220	64,610,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.9220	64,610,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.9220	64,610,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.9220	64,610,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	12.9335	77,601,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6,060	1,000	6,060,000.00	12.9827	78,675,162.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	9,750	1,000	9,750,000.00	12.9827	126,581,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16,224	1,000	16,224,000.00	12.9827	210,631,324.80
Total Futures			141,901		141,901,000.00		1,837,881,677.70
Total Options							
Total \$ / R Foreign Exchange Future			141,901		141,901,000.00		1,837,881,677.70

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9552	1,295,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9716	1,297,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9401	1,294,010.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9321	1,293,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9547	1,295,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9552	1,295,520.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9547	1,295,470.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9716	1,297,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9321	1,293,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9401	1,294,010.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9341	2,586,820.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9982	2,599,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9982	2,599,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.9341	2,586,820.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9350	3,880,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9350	3,880,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9401	3,882,030.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9401	3,882,030.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9283	5,171,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9832	5,193,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9349	5,173,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9349	5,173,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9283	5,171,320.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9272	5,170,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.9272	5,170,880.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9832	5,193,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9349	5,173,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9349	5,173,960.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9349		6,467,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9832		6,491,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9444		6,472,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9349		6,467,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9444		6,472,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9244		6,462,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9209		6,460,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9129		6,456,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9349		6,467,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9848		6,492,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9342		6,467,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9539		6,476,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9444		6,472,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9444		6,472,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9244		6,462,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9848		6,492,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9171		6,458,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9129		6,456,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9349		6,467,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9342		6,467,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9832		6,491,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9209		6,460,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9539		6,476,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9171		6,458,550.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.9832		7,789,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.9401		7,764,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	12.9832		7,789,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	12.9401		7,764,060.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9751		11,677,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9404		11,646,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9326		11,639,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9285		11,635,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9285		11,635,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9406		11,646,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9326		11,639,340.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9751		11,677,590.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9404		11,646,360.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9406		11,646,540.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.9408		11,646,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	12.9408		11,646,720.00

Total Futures

322

32,200,000.00

416,797,880.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

322

32,200,000.00

416,797,880.00

Sep 2015 £ / R

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.2997	20,299.70
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.3033	20,303.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.2997	20,299.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.3033	20,303.30
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.2760	40,552.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.2760	60,828.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.2726	60,817.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.2726	60,817.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.2736	60,820.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.2736	60,820.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	20.2600	101,300.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	20.2760	101,380.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	20.3371	284,719.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.2843	405,686.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.2843	405,686.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	20.3216	487,718.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	20.3232	772,281.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	20.3273	772,437.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	20.3232	772,281.60
£ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	20.2512	1,012,560.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	20.2512	1,012,560.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3362	4,067,240.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3362	4,067,240.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.3441	4,068,820.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.3441	4,068,820.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	20.2528	10,025,136.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	20.2528	10,126,400.00

Total Futures

2,118

2,118,000.00

42,978,129.60

Total Options

Total £ / R Foreign Exchange Future

2,118

2,118,000.00

42,978,129.60

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3354	14,335.40
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3654	14,365.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3654	14,365.40

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		Buy	1	1,000	1,000.00	14.3354		14,335.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2881		357,202.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2881		357,202.50
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2967		1,429,670.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.2924		1,429,240.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2967		1,429,670.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2924		1,429,240.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3295		3,582,375.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3331		3,583,275.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3331		3,583,275.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3380		3,584,500.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3167		3,579,175.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3281		3,582,025.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3295		3,582,375.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3281		3,582,025.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3380		3,584,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3167		3,579,175.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2916		7,145,800.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.2881		7,144,050.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3236		7,161,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3236		7,161,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2916		7,145,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.2881		7,144,050.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	745	1,000	745,000.00	14.3420		10,684,790.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	745	1,000	745,000.00	14.3420		10,684,790.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	745	1,000	745,000.00	14.3320		10,677,340.00
Total Futures			8,189		8,189,000.00			117,262,546.60
Total Options								
Total € / R Foreign Exchange Future			8,189		8,189,000.00			117,262,546.60

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.5006		9,500.60
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4937		9,493.70
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.5006		9,500.60
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4937		9,493.70
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	9.5001		19,000.20
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	9.5001		19,000.20

Total Futures

8

8,000.00

75,989.00

Total Options

Total AU\$ / R Foreign Exchange Future

8

8,000.00

75,989.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1561	13,156.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1561	13,156.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1291	65,645.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1291	65,645.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1248	131,248.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1248	131,248.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1245	393,735.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1245	393,735.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1399	1,313,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1399	1,313,990.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1561	1,973,415.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.1450	1,971,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1561	1,973,415.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.1450	1,971,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1479	6,573,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1921	6,596,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1366	6,568,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1266	6,563,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1192	6,559,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1192	6,559,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1366	6,568,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1921	6,596,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1479	6,573,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1266	6,563,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	980	1,000	980,000.00	13.1245	12,862,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	980	1,000	980,000.00	13.1245	12,862,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.1248	12,993,552.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.1245	12,993,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	990	1,000	990,000.00	13.1367	13,005,333.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.1248	12,993,552.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.1245	12,993,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	990	1,000	990,000.00	13.1367	13,005,333.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1178	13,117,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1178	13,117,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			15,792		15,792,000.00			207,392,179.20
Total Options								
Total \$ / R Foreign Exchange Future			15,792		15,792,000.00			207,392,179.20
Dec 2015 \$ / R MAXI								
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1484		1,314,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1484		1,314,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1451		3,943,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1451		3,943,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1187		6,559,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1136		6,556,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1240		6,562,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1136		6,556,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1240		6,562,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1187		6,559,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1458		9,202,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1458		9,202,060.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.1484		11,833,560.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.1484		11,833,560.00
Total Futures			70		7,000,000.00			91,944,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00			91,944,280.00
Dec 2015 £ / R								
£ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	20.6537		289,151.80
£ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	20.6537		289,151.80
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.6270		2,062,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	20.6270		2,062,700.00
Total Futures			228		228,000.00			4,703,703.60
Total Options								
Total £ / R Foreign Exchange Future			228		228,000.00			4,703,703.60

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5413	363,532.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5413	363,532.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5820	1,020,740.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5585	1,019,095.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5585	1,019,095.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5820	1,020,740.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5682	3,642,050.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5796	3,644,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5796	3,644,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5682	3,642,050.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5751	7,287,550.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5431	7,271,550.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.5396	7,269,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5396	7,269,800.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5751	7,287,550.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.5431	7,271,550.00
Total Futures			4,330		4,330,000.00		63,038,435.00
Total Options							
Total € / R Foreign Exchange Future			4,330		4,330,000.00		63,038,435.00

Dec 2015 AU\$ / R

AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6089	9,608.90
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6036	9,603.60
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.6089	9,608.90
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.6036	9,603.60
Total Futures			4		4,000.00		38,425.00
Total Options							
Total AU\$ / R Foreign Exchange Future			4		4,000.00		38,425.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4106	5,364,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.4106	5,364,240.00
Total Futures			800		800,000.00		10,728,480.00
Total Options							
Total \$ / R Foreign Exchange Future			800		800,000.00		10,728,480.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.7283		9,728.30
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.7204		9,720.40
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.7283		9,728.30
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.7204		9,720.40
		Total Futures	4		4,000.00			38,897.40
		Total Options						
		Total AU\$ / R Foreign Exchange Future	4		4,000.00			38,897.40
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5963		6,798,150.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6282		6,814,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6282		6,814,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5963		6,798,150.00
		Total Futures	2,000		2,000,000.00			27,224,500.00
		Total Options						
		Total \$ / R Foreign Exchange Future	2,000		2,000,000.00			27,224,500.00
Total Futures			175,766		214,574,000.00			2820105123.10
Total Options								
Grand Total for Currency Future Detailed Turnover			175,766		214,574,000.00			2820105123.10