



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: 17/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 \$ / R								
\$ / R 17/09/2015 Any day expiry		Buy	345	1,000	345,000.00	13.3683		4,612,063.50
\$ / R 17/09/2015 Any day expiry		Sell	2,000	1,000	2,000,000.00	13.3683		26,736,600.00
\$ / R 17/09/2015 Any day expiry		Buy	2,230	1,000	2,230,000.00	13.3683		29,811,309.00
\$ / R 17/09/2015 Any day expiry		Buy	3,425	1,000	3,425,000.00	13.3683		45,786,427.50
\$ / R 17/09/2015 Any day expiry		Sell	4,000	1,000	4,000,000.00	13.3683		53,473,200.00
		Total Futures	12,000		12,000,000.00			160,419,600.00
		Total Options						
		Total \$ / R Any day expiry	12,000		12,000,000.00			160,419,600.00
Oct 2015 \$ / R								
\$ / R 02/10/2015 Any day expiry		Buy	2,000	1,000	2,000,000.00	13.3996		26,799,200.00

\$ / R 02/10/2015	Any day expiry		Sell	2,000	1,000	2,000,000.00	13.3996	26,799,200.00
			Total Futures	4,000		4,000,000.00		53,598,400.00
			Total Options					
Total \$ / R Any day expiry				4,000		4,000,000.00		53,598,400.00

Nov 2015 \$ / R

\$ / R 25/11/2015	Any day expiry	C	13.25 Buy	1,114	1,000	1,114,000.00	558.9600	622,681,440.00
\$ / R 25/11/2015	Any day expiry	C	13.25 Buy	1,114	1,000	1,114,000.00	560.2400	624,107,360.00
\$ / R 25/11/2015	Any day expiry	C	13.25 Buy	2,386	1,000	2,386,000.00	558.9600	1,333,678,560.00
\$ / R 25/11/2015	Any day expiry	C	13.25 Buy	2,386	1,000	2,386,000.00	560.2400	1,336,732,640.00
\$ / R 25/11/2015	Any day expiry	C	13.25 Sell	3,500	1,000	3,500,000.00	548.9600	1,921,360,000.00
\$ / R 25/11/2015	Any day expiry	C	13.25 Sell	3,500	1,000	3,500,000.00	560.2400	1,960,840,000.00
\$ / R 25/11/2015	Any day expiry	C	13.25 Sell	3,500	1,000	3,500,000.00	558.9600	1,956,360,000.00
			Total Futures	0		0.00		0.00
			Total Options	17,500		17,500,000		9,755,760,000.00
Total \$ / R Any day expiry				17,500		17,500,000.00		9,755,760,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5411	13,541.10
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5420	13,542.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5420	13,542.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5414	13,541.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5732	27,146.40
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5763	27,152.60
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.5745	27,149.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.5745	27,149.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.5656	54,262.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.5656	54,262.40
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5473	67,736.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5627	67,813.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5799	67,899.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5337	67,668.50
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5700	67,850.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5627	67,813.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6000	68,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5931	67,965.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5337	67,668.50
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5292	67,646.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5473	67,736.50

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		Buy	5	1,000	5,000.00	13.5292		67,646.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5931		67,965.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5712		67,856.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.5340		81,204.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.5340		81,204.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.5800		95,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.5800		95,060.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5909		135,909.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5699		135,699.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5316		135,316.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5316		135,316.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5388		135,388.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5705		135,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5439		135,439.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5388		135,388.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5717		135,717.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5828		135,828.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5607		135,607.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5316		135,316.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5439		135,439.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5358		135,358.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5358		135,358.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5705		135,705.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5717		135,717.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5607		135,607.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5828		135,828.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5650		135,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5909		135,909.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5699		162,838.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5448		203,172.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5709		203,563.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5584		203,376.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5709		203,563.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5448		203,172.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5590		271,180.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5628	271,256.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5560	271,120.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.5628	271,256.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.5590	271,180.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.5529	325,269.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.5529	325,269.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5479	338,697.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5477	338,692.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5300	338,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5575	338,937.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5799	339,497.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.5575	338,937.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.5300	338,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.5450	406,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.5450	406,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.5556	474,446.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.5737	542,948.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.5737	542,948.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5473	677,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5689	678,445.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5674	678,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5689	678,445.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5643	678,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5400	677,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5870	679,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5814	679,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5380	676,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5380	676,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5473	677,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5674	678,370.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5643	678,215.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5814	679,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5473	677,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5870	679,350.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5749	678,745.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5473	677,365.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5510	813,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.5510	813,060.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.5770	1,289,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.5770	1,289,815.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5392	1,353,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5520	1,355,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5350	1,353,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5838	1,358,380.00

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		Buy	100	1,000	100,000.00	13.5710		1,357,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5467		1,354,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5419		1,354,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5749		1,357,490.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5838		1,358,380.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5554		1,355,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4818		1,348,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5467		1,354,670.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5710		1,357,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5350		1,353,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5500		1,355,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5678		1,356,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5392		1,353,920.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5678		1,356,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5419		1,354,190.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5818		1,358,180.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5554		1,355,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5685		1,356,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5685		1,356,850.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5700		1,357,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5520		1,355,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	110	1,000	110,000.00	13.5451		1,489,961.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	110	1,000	110,000.00	13.5451		1,489,961.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	112	1,000	112,000.00	13.5431		1,516,827.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	112	1,000	112,000.00	13.5431		1,516,827.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5471		1,625,652.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.5396		1,624,752.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5471		1,625,652.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	13.5396		1,624,752.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	126	1,000	126,000.00	13.5652		1,709,215.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	185	1,000	185,000.00	13.5906		2,514,261.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5543		2,710,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.6000		2,720,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5400		2,708,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5400		2,708,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.5820		2,716,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5543		2,710,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.6000		2,720,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.5820		2,716,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	13.5467		3,251,208.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	240	1,000	240,000.00	13.5467	3,251,208.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5360	3,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5551	3,388,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5551	3,388,775.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5501	3,387,525.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5507	3,387,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.5507	3,387,675.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.5360	3,384,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	260	1,000	260,000.00	13.5417	3,520,842.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	260	1,000	260,000.00	13.5417	3,520,842.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	298	1,000	298,000.00	13.5745	4,045,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	298	1,000	298,000.00	13.5745	4,045,201.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.5897	4,280,755.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	315	1,000	315,000.00	13.5889	4,280,503.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.5889	4,280,503.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	13.5333	4,506,588.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	335	1,000	335,000.00	13.5336	4,533,756.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.5463	4,741,205.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.5463	4,741,205.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5332	6,766,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5830	6,791,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5765	6,788,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5332	6,766,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5576	6,778,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5850	6,792,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5576	6,778,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5526	6,776,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5411	6,770,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5765	6,788,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5380	6,769,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5715	6,785,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5643	6,782,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5591	6,779,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5402	6,770,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5830	6,791,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.5416	8,124,960.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.5317	11,501,945.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.5342	11,504,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5317	11,501,945.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5342	11,504,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	865	1,000	865,000.00	13.5652	11,733,898.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	13.5819	12,223,710.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	939	1,000	939,000.00	13.5652	12,737,722.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	942	1,000	942,000.00	13.5652	12,778,418.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5667	13,566,700.00

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	1,000	1,000	1,000,000.00	13.5683		13,568,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5391		13,539,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5718		13,571,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5667		13,566,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5683		13,568,300.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.30 Buy	1,000	1,000	1,000,000.00	110.9000		110,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.30 Sell	1,000	1,000	1,000,000.00	110.9000		110,900,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	13.5484		14,903,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	13.5484		14,903,240.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,338	1,000	1,338,000.00	13.5652		18,150,237.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,488	1,000	1,488,000.00	13.5652		20,185,017.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5056		27,011,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5637		27,127,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5056		27,011,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5637		27,127,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5056		54,022,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.5637		54,254,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5637		54,254,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.5056		54,022,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,246	1,000	5,246,000.00	13.5682		71,178,777.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5,246	1,000	5,246,000.00	13.5682		71,178,777.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5,698	1,000	5,698,000.00	13.5652		77,294,509.60
\$ / R 11/12/2015 Foreign Exchange Future	C	13.38 Sell	12,000	1,000	12,000,000.00	544.9400		6,539,280,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.59 Buy	12,000	1,000	12,000,000.00	440.1000		5,281,200,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.59 Sell	12,000	1,000	12,000,000.00	436.2600		5,235,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	13.59 Buy	12,000	1,000	12,000,000.00	436.2600		5,235,120,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.77 Buy	12,000	1,000	12,000,000.00	112.5300		1,350,360,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.77 Sell	12,000	1,000	12,000,000.00	108.6900		1,304,280,000.00
\$ / R 11/12/2015 Foreign Exchange Future	P	12.77 Buy	12,000	1,000	12,000,000.00	108.6900		1,304,280,000.00
Total Futures			80,132		80,132,000.00			1,086,003,580.70
Total Options			86,000		86,000,000			26,471,440,000.00
Total \$ / R Foreign Exchange Future			166,132		166,132,000.00			27,557,443,580.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5445		1,354,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5445		1,354,450.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5484		1,354,840.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5445	1,354,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5445	1,354,450.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.5484	1,354,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5433	2,708,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5433	2,708,660.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5475	2,709,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.5475	2,709,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5501	4,065,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5501	4,065,030.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5319	5,412,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.5319	5,412,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5319	5,412,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.5319	5,412,760.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5520	6,776,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5413	6,770,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5520	6,776,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5413	6,770,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5479	9,483,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5475	9,483,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5475	9,483,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5479	9,483,530.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.5415	12,187,350.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.5415	12,187,350.00
Total Futures			102		10,200,000.00		138,146,460.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			102		10,200,000.00		138,146,460.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.9976	20,997.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.9976	20,997.60
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0799	105,399.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	21.0054	105,027.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0054	105,027.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	21.0799	105,399.50
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0331	210,331.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0935	210,935.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0801	210,801.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0635	210,635.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.0700	210,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0700	210,700.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0635	210,635.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.0331	210,331.00

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	10	1,000	10,000.00	21.0935		210,935.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.0801		210,801.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	21.0219		420,438.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	21.0219		420,438.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	21.0627		842,508.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	21.0627		842,508.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	126	1,000	126,000.00	21.0676		2,654,517.60
£ / R 11/12/2015 Foreign Exchange Future		Buy	126	1,000	126,000.00	21.0576		2,653,257.60
£ / R 11/12/2015 Foreign Exchange Future		Sell	126	1,000	126,000.00	21.0576		2,653,257.60
Total Futures			620		620,000.00			13,056,577.00
Total Options								
Total £ / R Foreign Exchange Future			620		620,000.00			13,056,577.00

Dec 2015 € / R

€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3677		15,367.70
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.4221		15,422.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3728		15,372.80
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3751		15,375.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3942		15,394.20
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3728		15,372.80
€ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.3751		15,375.10
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3942		15,394.20
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3677		15,367.70
€ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.4221		15,422.10
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3950		76,975.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4180		77,090.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3950		76,975.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4180		77,090.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3860		153,860.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3763		153,763.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4040		154,040.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3748		153,748.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3860		153,860.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3845		153,845.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3845		153,845.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3748		153,748.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3763		153,763.00

€ / R 11/12/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.4040	154,040.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.3618	307,236.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	15.3618	307,236.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3749	614,996.00
€ / R 11/12/2015	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3749	614,996.00
Total Futures				250		250,000.00		3,844,969.80

Total Options

Total € / R Foreign Exchange Future				250		250,000.00		3,844,969.80
--	--	--	--	------------	--	-------------------	--	---------------------

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	C	13.20 Buy	500	1,000	500,000.00	935.0000	467,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.20 Buy	500	1,000	500,000.00	935.0000	467,500,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	428.8000	428,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Sell	1,000	1,000	1,000,000.00	428.8000	428,800,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	13.20 Sell	1,000	1,000	1,000,000.00	935.0000	935,000,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7984	27,596,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7984	27,596,800.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.50 Buy	2,000	1,000	2,000,000.00	428.8000	857,600,000.00
Total Futures				4,000		4,000,000.00		55,193,600.00

Total Options

Total \$ / R Foreign Exchange Future				10,000		10,000,000.00		3,640,393,600.00
---	--	--	--	---------------	--	----------------------	--	-------------------------

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	P	14.96 Sell	15,000	1,000	15,000,000.00	376.5100	5,647,650,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.60 Buy	15,000	1,000	15,000,000.00	225.6900	3,385,350,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.60 Buy	15,000	1,000	15,000,000.00	227.3000	3,409,500,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.96 Sell	15,000	1,000	15,000,000.00	374.9000	5,623,500,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.96 Buy	15,000	1,000	15,000,000.00	376.5100	5,647,650,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.60 Sell	15,000	1,000	15,000,000.00	225.6900	3,385,350,000.00
Total Futures				0		0.00		0.00

Total Options

Total € / R Foreign Exchange Future				90,000		90,000,000.00		27,099,000,000.00
--	--	--	--	---------------	--	----------------------	--	--------------------------

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	9.7985	489,925.00
AU\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	9.7985	489,925.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			100		100,000.00			979,850.00
Total Futures								
			100		100,000.00			979,850.00
Total Options								
Total AU\$ / R Foreign Exchange Future								
Total Futures			101,204		111,302,000.00			1511243037.50
Total Options			199,500		199,500,000.00			66911400000.00
Grand Total for Currency Future Detailed Turnover			300,704		310,802,000.00			68422643037.50