



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: 10/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2015 NZ\$ / R								
NZ\$ / R 22/07/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.3463		66,770,400.00
NZ\$ / R 22/07/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.3463		66,770,400.00
Total Futures			16,000		16,000,000.00			133,540,800.00
Total Options								
Total NZ\$ / R Any day expiry			16,000		16,000,000.00			133,540,800.00
Aug 2015 \$ / R								
\$ / R 25/08/2015 Any day expiry	C	12.50 Buy	8,000	1,000	8,000,000.00	220.8800		1,767,040,000.00
\$ / R 25/08/2015 Any day expiry	C	12.50 Sell	8,000	1,000	8,000,000.00	215.8800		1,727,040,000.00
\$ / R 25/08/2015 Any day expiry	C	12.50 Buy	8,000	1,000	8,000,000.00	215.8800		1,727,040,000.00

Total Futures	0	0.00	0.00
Total Options	24,000	24,000,000	5,221,120,000.00
Total \$ / R Any day expiry	24,000	24,000,000.00	5,221,120,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5702	12,570.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5702	12,570.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5772	12,577.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5760	12,576.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5700	12,570.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5777	12,577.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5100	25,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5100	25,020.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.5668	37,700.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.5668	37,700.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.5752	50,300.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5788	62,894.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5220	62,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5319	62,659.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5100	62,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5220	62,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5788	62,894.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5330	62,665.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5300	62,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5350	62,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5075	62,537.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5300	62,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5360	62,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5371	62,685.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5530	62,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5530	62,765.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5371	62,685.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5350	62,675.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5319	62,659.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5330	62,665.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5360	62,680.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5200	62,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5100	62,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.5075	62,537.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.5800	88,060.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.5452	87,816.40

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	7	1,000	7,000.00	12.5800		88,060.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.5452		87,816.40
\$ / R 14/09/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	12.5702		113,131.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	12.5702		113,131.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5745		125,745.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5300		125,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5501		125,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5385		125,385.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5650		125,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5410		125,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5648		125,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5221		125,221.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5500		125,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5350		125,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5362		125,362.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5526		125,526.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5648		125,648.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5362		125,362.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5350		125,350.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5650		125,650.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5381		125,381.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5385		125,385.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5080		125,080.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5410		125,410.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5221		125,221.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.5360		125,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5501		125,501.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5360		125,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.5381		125,381.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.5649		188,473.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.5649		188,473.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.6540		189,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.6540		189,810.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5773		251,546.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5773		251,546.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5450		250,900.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.5241		250,482.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5134		250,268.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.5241		250,482.00

\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5450	250,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5122	250,244.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5122	250,244.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5134	250,268.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5354	313,385.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5150	312,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5150	312,875.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5660	314,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5660	314,150.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5354	313,385.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5139	375,417.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5450	376,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5139	375,417.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.5369	426,254.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.5369	426,254.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.5139	437,986.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.5139	437,986.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	39	1,000	39,000.00	12.5190	488,241.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	39	1,000	39,000.00	12.5190	488,241.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.4755	623,775.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5400	627,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	12.5075	812,987.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	12.5075	812,987.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	12.5031	875,217.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.5031	875,217.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4916	936,870.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5497	1,254,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5498	1,254,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5378	1,253,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7191	1,271,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7191	1,271,910.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5160	1,251,600.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5446	1,254,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5146	1,251,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5380	1,253,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5378	1,253,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5146	1,251,460.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5498	1,254,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5470	1,254,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5497	1,254,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5580	1,255,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5380	1,253,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5580	1,255,800.00

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	100	1,000	100,000.00	12.5446		1,254,460.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.5470		1,254,700.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.5160		1,251,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.5079		2,126,343.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.5272		2,129,624.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	170	1,000	170,000.00	12.5272		2,129,624.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	170	1,000	170,000.00	12.5079		2,126,343.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	180	1,000	180,000.00	12.5709		2,262,762.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	180	1,000	180,000.00	12.5709		2,262,762.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	185	1,000	185,000.00	12.5424		2,320,344.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	185	1,000	185,000.00	12.5424		2,320,344.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	195	1,000	195,000.00	12.5802		2,453,139.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	195	1,000	195,000.00	12.5802		2,453,139.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5772		2,515,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5386		2,507,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5424		2,508,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5767		2,515,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5824		2,516,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5677		2,513,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.6350		2,527,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.6350		2,527,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5386		2,507,720.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5772		2,515,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5824		2,516,480.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.5267		2,505,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5677		2,513,540.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.5267		2,505,340.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	240	1,000	240,000.00	12.5565		3,013,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	240	1,000	240,000.00	12.5565		3,013,560.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6398		3,159,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.6538		3,163,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.6538		3,163,450.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.5655		3,141,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.5655		3,141,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	290	1,000	290,000.00	12.5735		3,646,315.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	290	1,000	290,000.00	12.5735		3,646,315.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.5748		3,772,440.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.5630		6,281,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5080		6,254,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.5655		6,282,750.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5357	6,267,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5358	6,267,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5680	6,284,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5680	6,284,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5710	6,285,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5630	6,281,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5370	6,268,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5370	6,268,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5357	6,267,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5416	6,270,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5358	6,267,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.5080	6,254,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.5710	6,285,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	555	1,000	555,000.00	12.5171	6,946,990.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	685	1,000	685,000.00	12.5436	8,592,366.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	685	1,000	685,000.00	12.5436	8,592,366.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5400	9,405,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5366	9,402,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.5680	9,426,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5680	9,426,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.5400	9,405,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.5305	10,024,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.5150	10,012,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.5305	10,024,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.5150	10,012,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5775	12,577,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5775	12,577,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.5410	12,541,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.5410	12,541,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.5160	25,032,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.5160	25,032,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.5160	62,580,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.5160	62,580,000.00
Total Futures			45,792		45,792,000.00		574,246,815.00
Total Options							
Total \$ / R Foreign Exchange Future			45,792		45,792,000.00		574,246,815.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.5772	1,257,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.5772	1,257,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.5460	2,509,200.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.5460	2,509,200.00

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	3	100,000	300,000.00	12.5386		3,761,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.5386		3,761,580.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5310		6,265,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5282		6,264,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5207		6,260,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5356		6,267,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5424		6,271,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5802		6,290,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5409		6,270,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5358		6,267,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5409		6,270,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5424		6,271,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5522		6,276,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5358		6,267,900.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5522		6,276,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5335		6,266,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5282		6,264,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5207		6,260,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.5335		6,266,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5310		6,265,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5356		6,267,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.5802		6,290,100.00
Total Futures			112		11,200,000.00			140,457,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			112		11,200,000.00			140,457,500.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5029		19,502.90
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.5100		19,510.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4924		19,492.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4922		19,492.20
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.5017		19,501.70
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.4400		19,440.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.3000		19,300.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	19.3000		19,300.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4400		19,440.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	19.4800		19,480.00

£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5100	19,510.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.4924	19,492.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	19.5017	19,501.70
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.4861	38,972.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	19.5076	58,522.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	19.4600	486,500.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	19.4600	486,500.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	19.4918	584,754.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	19.4918	584,754.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.4709	3,894,180.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.4639	3,892,780.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.4709	3,894,180.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.4639	3,892,780.00

Total Futures **928** **928,000.00** **18,066,886.30**

Total Options

Total £ / R Foreign Exchange Future **928** **928,000.00** **18,066,886.30**

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0770	14,077.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0799	14,079.90
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0800	14,080.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.0789	42,236.70
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9999	139,999.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0599	140,599.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0599	140,599.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0500	140,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0500	140,500.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0599	140,599.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9999	139,999.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0599	140,599.00

Total Futures **86** **86,000.00** **1,207,867.60**

Total Options

Total € / R Foreign Exchange Future **86** **86,000.00** **1,207,867.60**

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3387	2,334,675.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3387	2,334,675.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			500		500,000.00			4,669,350.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			4,669,350.00
Sep 2015 QUANTO € / \$								
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	35	10,000	350,000.00	1.1197		391,895.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	125	10,000	1,250,000.00	1.1197		1,399,625.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	1.1235		1,685,250.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	160	10,000	1,600,000.00	1.1197		1,791,520.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.1234		2,808,500.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.1232		2,808,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	250	10,000	2,500,000.00	1.1232		2,808,000.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	372	10,000	3,720,000.00	1.1206		4,168,632.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	372	10,000	3,720,000.00	1.1206		4,168,632.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	400	10,000	4,000,000.00	1.1234		4,493,600.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	500	10,000	5,000,000.00	1.1232		5,616,000.00
Total Futures			2,864		28,640,000.00			32,139,654.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			2,864		28,640,000.00			32,139,654.00
Dec 2015 \$ / R								
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7480		25,496.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7326		63,663.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7326		63,663.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7331		127,331.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7326		127,326.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7326		127,326.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7331		127,331.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7395		318,487.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7395		318,487.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7500		637,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7500		637,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7254		2,545,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7254		2,545,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	265	1,000	265,000.00	12.7300		3,373,450.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7329	6,366,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7329	6,366,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7360	12,736,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7110	12,711,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.7110	12,711,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.7360	12,736,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7859	25,571,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7859	25,571,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,652	1,000	2,652,000.00	12.7480	33,807,696.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,652	1,000	2,652,000.00	12.7500	33,813,000.00
Total Futures			15,171		15,171,000.00		193,428,917.00

Total Options

Total \$ / R Foreign Exchange Future

15,171

15,171,000.00

193,428,917.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.7509	1,275,090.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.7509	1,275,090.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.7434	2,548,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.7434	2,548,680.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7488	6,374,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.7256	6,362,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7488	6,374,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.7256	6,362,800.00
Total Futures			26		2,600,000.00		33,121,940.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

26

2,600,000.00

33,121,940.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7644	3,952,880.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7644	3,952,880.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	19.7388	3,947,760.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	19.7388	3,947,760.00
Total Futures			800		800,000.00		15,801,280.00

Total Options

Total £ / R Foreign Exchange Future

800

800,000.00

15,801,280.00

Dec 2015 € / R

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	40	1,000	40,000.00	14.2200		568,800.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	14.2555		698,519.50
€ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2020		710,100.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	92	1,000	92,000.00	14.2650		1,312,380.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	161	1,000	161,000.00	14.2000		2,286,200.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	392	1,000	392,000.00	14.2243		5,575,925.60
Total Futures			784		784,000.00			11,151,925.10
Total Options								
Total € / R Foreign Exchange Future			784		784,000.00			11,151,925.10

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9650		129,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9503		1,295,030.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9503		1,295,030.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9503		2,590,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9738		2,594,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9503		2,590,060.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9738		2,594,760.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	355	1,000	355,000.00	12.9503		4,597,356.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	355	1,000	355,000.00	12.9503		4,597,356.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9549		6,477,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9345		6,467,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9345		6,467,250.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9549		6,477,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	650	1,000	650,000.00	12.9503		8,417,695.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	650	1,000	650,000.00	12.9503		8,417,695.00
Total Futures			5,030		5,030,000.00			65,138,503.00
Total Options								
Total \$ / R Foreign Exchange Future			5,030		5,030,000.00			65,138,503.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9527		3,885,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9527		3,885,810.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.9502		5,180,080.00

