



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 27/07/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Aug 2015 \$ / R</b>								
\$ / R 27/08/2015 Any day expiry	C	12.62 Sell	12,000	1,000	12,000,000.00	248.9500		2,987,400,000.00
\$ / R 27/08/2015 Any day expiry	C	12.62 Buy	12,000	1,000	12,000,000.00	248.9500		2,987,400,000.00
	<b>Total Futures</b>		<b>0</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total Options</b>		<b>24,000</b>		<b>24,000,000</b>			<b>5,974,800,000.00</b>
	<b>Total \$ / R Any day expiry</b>		<b>24,000</b>		<b>24,000,000.00</b>			<b>5,974,800,000.00</b>

**Sep 2015 \$ / R**

\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7398		12,739.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7658		12,765.80
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.7611		12,761.10
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.7140		12,714.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7598	12,759.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7398	12,739.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7140	12,714.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7520	12,752.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7598	12,759.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7611	12,761.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7658	12,765.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7294	25,458.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7067	25,413.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7611	25,522.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7294	25,458.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7611	25,522.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7982	25,596.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7067	25,413.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7982	25,596.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6996	38,098.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7825	38,347.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7825	38,347.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6996	38,098.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7670	51,068.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7738	51,095.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7758	51,103.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7682	51,072.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7682	51,072.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7758	51,103.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7308	50,923.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7299	50,919.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7299	50,919.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7549	51,019.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7453	50,981.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7453	50,981.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7549	51,019.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7308	50,923.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7670	51,068.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7738	51,095.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7100	63,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7020	63,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7100	63,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7020	63,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7771	127,771.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7333	127,333.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7780	127,780.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7333	127,333.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7330	127,330.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7893	127,893.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7771		127,771.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7893		127,893.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7780		127,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7330		127,330.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7448		152,937.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	12.7453		165,688.90
\$ / R 14/09/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	12.7100		203,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.7100		203,360.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	12.7333		229,199.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7746		255,492.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7746		255,492.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.6975		253,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.6975		253,950.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7250		318,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7250		318,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7275		318,187.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.7700		319,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7275		318,187.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7250		318,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7250		318,125.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.7700		319,250.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.6975		380,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6975		380,925.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.7589		446,561.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.7589		446,561.50
\$ / R 14/09/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.7475		484,405.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.7475		484,405.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	38	1,000	38,000.00	12.7348		483,922.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	38	1,000	38,000.00	12.7348		483,922.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.7751		511,004.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.7751		511,004.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.7324		509,296.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.7324		509,296.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.7750		638,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.7750		638,750.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6975		634,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6975		634,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	56	1,000	56,000.00	12.7600		714,560.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	56	1,000	56,000.00	12.7600	714,560.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7698	1,276,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7698	1,276,980.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7500	1,275,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7510	1,275,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7510	1,275,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7500	1,275,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	103	1,000	103,000.00	12.7573	1,314,001.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	103	1,000	103,000.00	12.7573	1,314,001.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	128	1,000	128,000.00	12.7333	1,629,862.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7332	2,546,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.7332	2,546,640.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7630	3,190,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7680	3,192,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7190	3,179,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7190	3,179,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7680	3,192,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	333	1,000	333,000.00	12.7357	4,240,988.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	333	1,000	333,000.00	12.7000	4,229,100.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7766	6,388,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7333	6,366,650.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7291	6,364,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7796	6,389,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7291	6,364,550.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7796	6,389,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7325	6,366,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7325	6,366,250.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7295	6,364,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7295	6,364,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7766	6,388,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	666	1,000	666,000.00	12.7333	8,480,377.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.7325	25,465,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.7325	25,465,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,258	1,000	2,258,000.00	12.7354	28,756,533.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,258	1,000	2,258,000.00	12.7354	28,756,533.20
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	12.7245	38,173,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	12.7245	38,173,500.00
<b>Total Futures</b>			<b>25,284</b>		<b>25,284,000.00</b>		<b>322,022,448.00</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>25,284</b>		<b>25,284,000.00</b>		<b>322,022,448.00</b>

Sep 2015 \$ / R MAXI

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	1	100,000	100,000.00	12.7700		1,277,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.7700		1,277,000.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.7290		2,545,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.7290		2,545,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7873		5,114,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.7126		5,085,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7126		5,085,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.7873		5,114,920.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7805		6,390,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7190		6,359,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7226		6,361,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7646		6,382,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7346		6,367,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7509		6,375,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7208		6,360,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7283		6,364,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7805		6,390,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7476		6,373,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7343		6,367,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7476		6,373,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7343		6,367,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7363		6,368,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7346		6,367,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7190		6,359,500.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7509		6,375,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7208		6,360,400.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7283		6,364,150.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7226		6,361,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.7646		6,382,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.7363		6,368,150.00
<b>Total Futures</b>			<b>132</b>		<b>13,200,000.00</b>			<b>168,185,020.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>132</b>		<b>13,200,000.00</b>			<b>168,185,020.00</b>

**Sep 2015 £ / R**

£ / R 14/09/2015 Foreign Exchange Future		Sell	26	1,000	26,000.00	19.7854		514,420.40
£ / R 14/09/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	19.7854		514,420.40

£ / R 14/09/2015	Foreign Exchange Future	Sell	38	1,000	38,000.00	19.7520	750,576.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	19.7520	750,576.00
<b>Total Futures</b>			<b>128</b>		<b>128,000.00</b>		<b>2,529,992.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>128</b>		<b>128,000.00</b>		<b>2,529,992.80</b>

**Sep 2015 € / R**

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1375	14,137.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1490	14,149.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1490	14,149.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1375	14,137.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0911	70,455.50
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0911	70,455.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1099	141,099.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0800	140,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0863	140,863.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0896	140,896.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0762	140,762.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0999	140,999.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1150	141,150.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800	140,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1080	141,080.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0800	140,800.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0762	140,762.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0999	140,999.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0869	140,869.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1099	141,099.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0896	140,896.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1399	141,399.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0869	140,869.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1080	141,080.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1150	141,150.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1099	141,099.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1399	141,399.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1099	141,099.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0863	140,863.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0900	281,800.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0866	281,732.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1420	282,840.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.1417	282,834.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0866	281,732.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.0900		281,800.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.1300		706,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.1300		706,500.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0525		14,052,500.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0525		14,052,500.00
<b>Total Futures</b>			<b>2,474</b>		<b>2,474,000.00</b>			<b>34,791,854.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>2,474</b>		<b>2,474,000.00</b>			<b>34,791,854.00</b>

### Dec 2015 \$ / R

\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.9700		129,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	46	1,000	46,000.00	12.9165		594,159.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	46	1,000	46,000.00	12.9165		594,159.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9273		646,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9273		646,365.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9200		1,292,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9200		1,292,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	333	1,000	333,000.00	12.9018		4,296,299.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	333	1,000	333,000.00	12.9018		4,296,299.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	12.9813		6,360,837.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	12.9813		6,360,837.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9394		19,409,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.9394		19,409,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9545		25,909,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9314		25,862,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9114		25,822,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.9545		25,909,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9314		25,862,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.9114		25,822,800.00
<b>Total Futures</b>			<b>17,058</b>		<b>17,058,000.00</b>			<b>220,646,120.80</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>17,058</b>		<b>17,058,000.00</b>			<b>220,646,120.80</b>

### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9398	6,469,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9398	6,469,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9398	6,469,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9398	6,469,900.00
<b>Total Futures</b>				<b>20</b>		<b>2,000,000.00</b>		<b>25,879,600.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>20</b>		<b>2,000,000.00</b>		<b>25,879,600.00</b>

**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	13.1467	9,860,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	750	1,000	750,000.00	13.1467	9,860,025.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.15 Sell	4,000	1,000	4,000,000.00	241.3400	965,360,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.15 Buy	4,000	1,000	4,000,000.00	241.3400	965,360,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.90 Buy	4,000	1,000	4,000,000.00	500.7300	2,002,920,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.90 Sell	4,000	1,000	4,000,000.00	500.7300	2,002,920,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	16.15 Sell	4,000	1,000	4,000,000.00	241.3400	965,360,000.00
<b>Total Futures</b>				<b>1,500</b>		<b>1,500,000.00</b>		<b>19,720,050.00</b>
<b>Total Options</b>				<b>20,000</b>		<b>20,000,000</b>		<b>6,901,920,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>21,500</b>		<b>21,500,000.00</b>		<b>6,921,640,050.00</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future		Sell	7	100,000	700,000.00	13.1467	9,202,690.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future		Buy	7	100,000	700,000.00	13.1467	9,202,690.00
<b>Total Futures</b>				<b>14</b>		<b>1,400,000.00</b>		<b>18,405,380.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>				<b>14</b>		<b>1,400,000.00</b>		<b>18,405,380.00</b>

**Mar 2016 € / R**

€ / R 14/03/2016	Foreign Exchange Future	P	14.03 Buy	2,000	1,000	2,000,000.00	317.2600	634,520,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.20 Buy	3,000	1,000	3,000,000.00	102.0300	306,090,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.20 Sell	3,000	1,000	3,000,000.00	102.0300	306,090,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.15 Sell	4,000	1,000	4,000,000.00	241.3400	965,360,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	14.90 Buy	4,000	1,000	4,000,000.00	500.7300	2,002,920,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	4,000	1,000	4,000,000.00	253.1000	1,012,400,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Buy	4,000	1,000	4,000,000.00	253.1000	1,012,400,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.05 Sell	4,000	1,000	4,000,000.00	485.6800	1,942,720,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.85 Sell	12,000	1,000	12,000,000.00	305.7600	3,669,120,000.00



Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 14/03/2016	Foreign Exchange Future	P	13.85 Sell	12,000	1,000	12,000,000.00	307.7600		3,693,120,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	14.03 Sell	12,000	1,000	12,000,000.00	317.2600		3,807,120,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.85 Buy	12,000	1,000	12,000,000.00	307.7600		3,693,120,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.20 Buy	15,000	1,000	15,000,000.00	102.0300		1,530,450,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.20 Sell	15,000	1,000	15,000,000.00	102.0300		1,530,450,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.05 Buy	18,000	1,000	18,000,000.00	80.3400		1,446,120,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.05 Buy	18,000	1,000	18,000,000.00	78.3400		1,410,120,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.20 Buy	18,000	1,000	18,000,000.00	104.0300		1,872,540,000.00
€ / R 14/03/2016	Foreign Exchange Future	P	13.05 Sell	18,000	1,000	18,000,000.00	78.3400		1,410,120,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	14.90 Buy	20,000	1,000	20,000,000.00	458.6700		9,173,400,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.15 Sell	20,000	1,000	20,000,000.00	218.8500		4,377,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	20,000	1,000	20,000,000.00	253.1000		5,062,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Buy	20,000	1,000	20,000,000.00	253.1000		5,062,000,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.05 Sell	20,000	1,000	20,000,000.00	485.6800		9,713,600,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.15 Sell	24,000	1,000	24,000,000.00	220.8500		5,300,400,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	14.90 Buy	24,000	1,000	24,000,000.00	456.6700		10,960,080,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	15.05 Buy	24,000	1,000	24,000,000.00	487.6800		11,704,320,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.30 Sell	24,000	1,000	24,000,000.00	251.1000		6,026,400,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	16.15 Buy	24,000	1,000	24,000,000.00	220.8500		5,300,400,000.00
€ / R 14/03/2016	Foreign Exchange Future	C	14.90 Sell	24,000	1,000	24,000,000.00	456.6700		10,960,080,000.00
	<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total Options</b>			<b>422,000</b>		<b>422,000,000</b>			<b>115,884,460,000.00</b>
	<b>Total € / R Foreign Exchange Future</b>			<b>422,000</b>		<b>422,000,000.00</b>			<b>115,884,460,000.00</b>
-----									
<b>Sep 2016 € / R</b>									
€ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2637		15,263.70
€ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2019		15,201.90
€ / R 19/09/2016	Foreign Exchange Future		Buy	1	1,000	1,000.00	15.2637		15,263.70
€ / R 19/09/2016	Foreign Exchange Future		Sell	1	1,000	1,000.00	15.2019		15,201.90
	<b>Total Futures</b>			<b>4</b>		<b>4,000.00</b>			<b>60,931.20</b>
	<b>Total Options</b>								
	<b>Total € / R Foreign Exchange Future</b>			<b>4</b>		<b>4,000.00</b>			<b>60,931.20</b>
-----									

<b>Total Futures</b>	<b>46,614</b>	<b>63,048,000.00</b>	<b>812 241 396.80</b>
<b>Total Options</b>	<b>466,000</b>	<b>466,000,000.00</b>	<b>128 761 180 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>512,614</b>	<b>529,048,000.00</b>	<b>129 573 421 396.80</b>