



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: 20/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Oct 2015 \$ / R</b>								
\$ / R 20/10/2015 Any day expiry		Buy	600	1,000	600,000.00	13.2521		7,951,260.00
\$ / R 20/10/2015 Any day expiry		Sell	600	1,000	600,000.00	13.2521		7,951,260.00
		<b>Total Futures</b>	<b>1,200</b>		<b>1,200,000.00</b>			<b>15,902,520.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>1,200</b>		<b>1,200,000.00</b>			<b>15,902,520.00</b>
<b>Nov 2015 \$ / R</b>								
\$ / R 25/11/2015 Any day expiry	C	13.24 Sell	150	1,000	150,000.00	280.6200		42,093,000.00
\$ / R 25/11/2015 Any day expiry	C	13.24 Sell	900	1,000	900,000.00	280.6200		252,558,000.00
\$ / R 25/11/2015 Any day expiry	C	13.24 Sell	1,450	1,000	1,450,000.00	280.6200		406,899,000.00
\$ / R 25/11/2015 Any day expiry	C	13.24 Buy	2,500	1,000	2,500,000.00	309.6200		774,050,000.00

\$ / R 25/11/2015	Any day expiry	C	13.24	Buy	2,500	1,000	2,500,000.00	280.6200	701,550,000.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>7,500</b>		<b>7,500,000</b>		<b>2,177,150,000.00</b>
<b>Total \$ / R Any day expiry</b>					<b>7,500</b>		<b>7,500,000.00</b>		<b>2,177,150,000.00</b>

**Dec 2015 \$ / R**

\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3400	13,340.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3608	13,360.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3608	13,360.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3400	13,340.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3247	13,324.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3000	13,300.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3247	13,324.70
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.3449	26,689.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.3794	26,758.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.3480	26,696.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.3794	26,758.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.3791	26,758.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.3791	26,758.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.3480	26,696.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.3449	26,689.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.2989	53,195.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.3999	66,999.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.4000	67,000.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.3520	66,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.3845	66,922.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.4007	67,003.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.3420	66,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.3845	66,922.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.4007	67,003.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.3520	66,760.00
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.3999	66,999.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.3420	66,710.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	7	1,000	7,000.00	13.3845	93,691.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	7	1,000	7,000.00	13.3845	93,691.50
\$ / R 11/12/2015	Foreign Exchange Future			Buy	9	1,000	9,000.00	13.3995	120,595.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	9	1,000	9,000.00	13.3995	120,595.50
\$ / R 11/12/2015	Foreign Exchange Future			Sell	10	1,000	10,000.00	13.3350	133,350.00

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	13.3995		133,995.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3350		133,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4000		134,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3867		133,867.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3497		133,497.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3995		133,995.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3415		133,415.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3867		133,867.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3838		133,838.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3074		133,074.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3130		133,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3645		133,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3645		133,645.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3497		133,497.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3415		133,415.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.3171		173,122.30
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3507		200,260.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3507		200,260.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.3171		239,707.80
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.3171		253,024.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.3944		254,493.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.3886		254,383.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	13.3775		254,172.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3450		266,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3757		267,514.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3757		267,514.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3065		266,130.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3233		266,466.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3500		333,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3500		333,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3704		401,112.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3800		401,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3800		401,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3700		401,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3704		401,112.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3413	400,239.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3413	400,239.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3664	467,824.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3664	467,824.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.3217	479,581.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.3217	479,581.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.3558	534,232.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3703	668,515.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3250	666,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4495	672,475.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3703	668,515.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3530	667,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3800	669,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3530	667,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.3171	732,440.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3522	801,132.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.3171	892,245.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3620	1,055,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.3620	1,055,598.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.3217	1,052,414.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	79	1,000	79,000.00	13.3217	1,052,414.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3950	1,339,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3850	1,338,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4105	1,341,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4105	1,341,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3850	1,338,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3957	1,339,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3950	1,339,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3957	1,339,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.3777	1,484,924.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.3777	1,484,924.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.3333	1,479,996.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	118	1,000	118,000.00	13.3171	1,571,417.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3900	2,008,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.3950	2,062,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	154	1,000	154,000.00	13.3850	2,061,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	154	1,000	154,000.00	13.3950	2,062,830.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3036	2,660,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3900	2,678,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3036	2,660,720.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3900	2,678,000.00

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	206	1,000	206,000.00	13.3450		2,749,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	206	1,000	206,000.00	13.3450		2,749,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3900		3,347,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3900		3,347,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3800		3,345,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3120		3,328,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3155		3,328,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3270		3,331,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3270		3,331,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3100		3,327,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3155		3,328,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	280	1,000	280,000.00	13.3200		3,729,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	280	1,000	280,000.00	13.3200		3,729,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	299	1,000	299,000.00	13.3113		3,980,078.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	299	1,000	299,000.00	13.3113		3,980,078.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.3171		4,221,520.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	333	1,000	333,000.00	13.3171		4,434,594.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3688		5,347,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3800		5,352,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.3800		5,352,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.3688		5,347,520.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	498	1,000	498,000.00	13.3550		6,650,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	498	1,000	498,000.00	13.3550		6,650,790.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3650		6,682,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3310		6,665,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3595		6,679,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3729		6,686,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3495		6,674,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3674		6,683,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3043		6,652,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3158		6,657,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3650		6,682,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3310		6,665,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3640		6,682,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3015		6,650,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3640		6,682,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3015		6,650,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4275		6,713,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3165		6,658,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3729		6,686,450.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3158	6,657,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3165	6,658,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4275	6,713,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3674	6,683,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3043	6,652,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	503	1,000	503,000.00	13.3217	6,700,815.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	503	1,000	503,000.00	13.3217	6,700,815.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	557	1,000	557,000.00	13.3171	7,417,624.70
\$ / R 11/12/2015	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.3835	8,030,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	13.3835	8,030,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	681	1,000	681,000.00	13.3171	9,068,945.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3705	20,055,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.3705	20,055,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,860	1,000	1,860,000.00	13.3250	24,784,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,910	1,000	1,910,000.00	13.3250	25,450,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3497	26,699,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3497	26,699,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3217	26,643,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3217	26,643,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3217	26,643,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3217	26,643,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.3355	26,671,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.3355	26,671,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	13.3600	53,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	13.3600	53,440,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	45,858	1,000	45,858,000.00	13.3171	610,695,571.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	46,922	1,000	46,922,000.00	13.3171	624,864,966.20
<b>Total Futures</b>			<b>150,006</b>		<b>150,006,000.00</b>		<b>1,999,275,772.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>150,006</b>		<b>150,006,000.00</b>		<b>1,999,275,772.80</b>

### Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3499	1,334,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3950	1,339,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3499	1,334,990.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3950	1,339,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3394	6,669,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3730	6,686,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3142	6,657,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3533	6,676,650.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.3363	6,668,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.3399	6,669,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3042		6,652,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3650		6,682,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3459		6,672,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3551		6,677,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3363		6,668,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3042		6,652,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3459		6,672,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3650		6,682,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3511		6,675,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3533		6,676,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3142		6,657,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3650		6,682,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3511		6,675,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3650		6,682,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3399		6,669,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3551		6,677,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3394		6,669,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3730		6,686,500.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3501		12,015,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3501		12,015,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	10	100,000	1,000,000.00	13.3650		13,365,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	10	100,000	1,000,000.00	13.3650		13,365,000.00
<b>Total Futures</b>			<b>162</b>		<b>16,200,000.00</b>			<b>216,251,560.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>162</b>		<b>16,200,000.00</b>			<b>216,251,560.00</b>
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<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.5989		20,598.90
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.5989		20,598.90
<b>Total Futures</b>			<b>2</b>		<b>2,000.00</b>			<b>41,197.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>2</b>		<b>2,000.00</b>			<b>41,197.80</b>
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<b>Dec 2015 € / R</b>								
€ / R 11/12/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.1788		30,357.60

€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.1788	30,357.60
€ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.1682	379,205.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.1682	379,205.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2245	456,735.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2245	456,735.00
<b>Total Futures</b>			<b>114</b>		<b>114,000.00</b>		<b>1,732,595.20</b>

**Total Options**

**Total € / R Foreign Exchange Future** **114** **114,000.00** **1,732,595.20**

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**Mar 2016 \$ / R**

\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5660	67,830.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5660	67,830.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6050	1,360,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6050	1,360,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5962	6,798,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5330	6,766,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5962	6,798,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5330	6,766,500.00
<b>Total Futures</b>			<b>2,210</b>		<b>2,210,000.00</b>		<b>29,985,860.00</b>

**Total Options**

**Total \$ / R Foreign Exchange Future** **2,210** **2,210,000.00** **29,985,860.00**

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**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.5324	6,766,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.5324	6,766,200.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>		<b>13,532,400.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future** **10** **1,000,000.00** **13,532,400.00**

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<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>153,704</b>		<b>170,732,000.00</b>			<b>2276721905.80</b>
<b>Total Options</b>			<b>7,500</b>		<b>7,500,000.00</b>			<b>2177150000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>161,204</b>		<b>178,232,000.00</b>			<b>4453871905.80</b>