



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: 16/04/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
May 2015 \$ / R									
\$ / R 13/05/2015 Any day expiry		Sell	5	1,000	5,000.00	12.1425			60,712.50
\$ / R 13/05/2015 Any day expiry		Buy	5	1,000	5,000.00	12.1425			60,712.50
		Total Futures	10		10,000.00				121,425.00
		Total Options							
		Total \$ / R Any day expiry	10		10,000.00				121,425.00
May 2015 \$ / R									
\$ / R 18/05/2015 Any day expiry	C	12.11 Buy	4,000	1,000	4,000,000.00	219.0000			876,000,000.00
\$ / R 18/05/2015 Any day expiry	C	12.11 Sell	4,000	1,000	4,000,000.00	212.0000			848,000,000.00
\$ / R 18/05/2015 Any day expiry	C	12.11 Buy	4,000	1,000	4,000,000.00	212.0000			848,000,000.00

Total Futures	0	0.00	0.00
Total Options	12,000	12,000,000	2,572,000,000.00
Total \$ / R Any day expiry	12,000	12,000,000.00	2,572,000,000.00

Jun 2015 \$ / R

\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1150	12,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1689	12,168.90
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.1500	12,150.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1640	12,164.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.1150	12,115.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1305	24,261.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1900	24,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1660	24,332.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.1150	24,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1558	24,311.60
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1917	24,383.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1440	24,288.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1540	24,308.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1840	24,368.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.1150	24,230.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.2052	36,615.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.1509	36,452.70
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1541	36,462.30
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1637	36,491.10
\$ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.1800	36,540.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1999	48,799.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.1632	48,652.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.1500	48,600.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1741	60,870.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1558	60,779.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1605	60,802.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1604	60,802.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1100	60,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1151	60,575.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1605	60,802.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1604	60,802.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1558	60,779.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1100	60,550.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1151	60,575.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.1741	60,870.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1722	60,861.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.1381	60,690.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1500			60,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1722			60,861.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1151			60,575.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1500			60,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.1151			60,575.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.1714			85,199.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.1714			85,199.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.1366			97,092.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.1366			97,092.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1401			121,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1400			121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1450			121,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1392			121,392.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1700			121,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1501			121,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1400			121,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1300			121,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1325			121,325.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1318			121,318.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1498			121,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1501			121,501.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1392			121,392.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1375			121,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1376			121,376.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1498			121,498.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1375			121,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1376			121,376.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1401			121,401.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1450			121,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.1639			133,802.90
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1304			181,956.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1304			181,956.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1579			182,368.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	12.1571			218,827.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.1636			231,108.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1400			242,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1123			242,246.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.1387			242,774.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.1123			242,246.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.1387	242,774.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.1400	242,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0750	301,875.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1366	303,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2280	305,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1851	304,627.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1851	304,627.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1300	303,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1830	304,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1390	303,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.2475	306,187.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1390	303,475.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.2475	306,187.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.1366	303,415.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.1830	304,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1460	364,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.1358	364,074.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1460	364,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.1862	365,586.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	34	1,000	34,000.00	12.1206	412,100.40
\$ / R 12/06/2015	Foreign Exchange Future	Buy	34	1,000	34,000.00	12.1206	412,100.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1741	426,093.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1218	424,263.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.1741	426,093.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.1218	424,263.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.1603	437,770.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.1095	484,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.1095	484,380.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.1436	522,174.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.1436	522,174.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	47	1,000	47,000.00	12.1558	571,322.60
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1098	605,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1307	606,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1385	606,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1484	607,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1385	606,925.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1098	605,490.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1425	607,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1425	607,125.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1484	607,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1951	609,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.1600	608,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1951	609,755.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.1307	606,535.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.1400	849,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 12/06/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.1400			849,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	99	1,000	99,000.00	12.1790			1,205,721.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3130			1,231,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3130			1,231,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	101	1,000	101,000.00	12.1790			1,230,079.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	107	1,000	107,000.00	12.2009			1,305,496.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	107	1,000	107,000.00	12.2009			1,305,496.30
\$ / R 12/06/2015 Foreign Exchange Future		Sell	135	1,000	135,000.00	12.1741			1,643,503.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	135	1,000	135,000.00	12.1741			1,643,503.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.3246			1,848,690.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.1733			1,825,995.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1428			2,428,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1276			2,425,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.3090			2,461,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3090			2,461,800.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1970			2,439,400.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1276			2,425,520.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1428			2,428,560.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1935			3,048,375.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1504			3,037,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1790			3,044,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1740			3,043,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1470			3,036,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.1985			3,049,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1380			3,034,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1850			3,046,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1504			3,037,600.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.1985			3,049,625.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	260	1,000	260,000.00	12.1810			3,167,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	260	1,000	260,000.00	12.1810			3,167,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1512			3,645,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1512			3,645,360.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1490			3,644,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1490			3,644,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1490			3,644,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1192			3,635,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.1490			3,644,700.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.1192			3,635,760.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	370	1,000	370,000.00	12.2000			4,514,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	370	1,000	370,000.00	12.2000			4,514,000.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2490	6,124,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.1729	6,086,450.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2265	6,113,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2015	6,100,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2015	6,100,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2265	6,113,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	554	1,000	554,000.00	12.1825	6,749,105.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.1304	9,097,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	750	1,000	750,000.00	12.1304	9,097,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.1759	10,349,515.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1450	12,145,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1450	12,145,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1900	12,190,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1900	12,190,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.1570	12,157,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.1570	12,157,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,073	1,000	1,073,000.00	12.1825	13,071,822.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,135	1,000	1,135,000.00	12.1790	13,823,165.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,281	1,000	1,281,000.00	12.1825	15,605,782.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	12.1896	18,284,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,585	1,000	1,585,000.00	12.1790	19,303,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1520	24,304,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1385	24,277,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.1385	24,277,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.1470	24,294,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	12.1275	60,637,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	12.1275	60,637,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5,450	1,000	5,450,000.00	12.1825	66,394,625.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	8,358	1,000	8,358,000.00	12.1825	101,821,335.00
Total Futures			61,322		61,322,000.00		745,964,631.70
Total Options							
Total \$ / R Foreign Exchange Future			61,322		61,322,000.00		745,964,631.70

Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0483	18,048.30
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0300	18,030.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.0200	18,020.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0328	54,098.40
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1100	4,527,500.00
£ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.1201	4,530,025.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1100	4,527,500.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.1201	4,530,025.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
Total Futures			1,006		1,006,000.00				18,223,246.70
Total Options									
Total £ / R Foreign Exchange Future			1,006		1,006,000.00				18,223,246.70
Jun 2015 € / R									
€ / R 12/06/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.0100			52,040.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0100			52,040.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0606			130,606.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0606			130,606.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0476			1,304,760.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0605			1,306,050.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0476			1,304,760.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.0605			1,959,075.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0605			3,265,125.00
Total Futures			728		728,000.00				9,505,062.00
Total Options									
Total € / R Foreign Exchange Future			728		728,000.00				9,505,062.00
Sep 2015 \$ / R									
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3561			12,356.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3561			12,356.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.3550			12,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.3550			12,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3450			24,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3450			24,690.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3837			24,767.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3837			24,767.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3755			24,751.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3755			24,751.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.3917			37,175.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.3917			37,175.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.3504			49,401.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.3504			49,401.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3712			61,856.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3587			61,793.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3265	61,632.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3265	61,632.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3587	61,793.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3712	61,856.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.3579	86,505.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.3579	86,505.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.3803	99,042.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.3803	99,042.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.3176	184,764.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.3176	184,764.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	19	1,000	19,000.00	12.3501	234,651.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	19	1,000	19,000.00	12.3501	234,651.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3723	309,307.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.3702	309,255.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3702	309,255.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.3723	309,307.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3777	371,331.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3777	371,331.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	12.3123	430,930.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	12.3123	430,930.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.3000	492,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.3000	492,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	43	1,000	43,000.00	12.3346	530,387.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	43	1,000	43,000.00	12.3346	530,387.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3871	619,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3297	616,485.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3297	616,485.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3871	619,355.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	107	1,000	107,000.00	12.3874	1,325,451.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	107	1,000	107,000.00	12.3874	1,325,451.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.3598	1,853,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.3598	1,853,970.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3148	2,462,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.3300	2,466,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3300	2,466,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.3148	2,462,960.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.3270	3,081,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.3270	3,081,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3384	3,701,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3400	3,702,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.3384	3,701,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.3400	3,702,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3394	6,169,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3394	6,169,700.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.3214	9,241,050.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	Premium Value
\$ / R 14/09/2015	Foreign Exchange Future		Sell	750	1,000	750,000.00	12.3214			9,241,050.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Sell	1,873	1,000	1,873,000.00	679.4700			1,272,647,310.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Buy	1,873	1,000	1,873,000.00	679.4700			1,272,647,310.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Buy	4,439	1,000	4,439,000.00	679.4700			3,016,167,330.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Sell	4,439	1,000	4,439,000.00	679.4700			3,016,167,330.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Buy	4,488	1,000	4,488,000.00	679.4700			3,049,461,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Sell	4,488	1,000	4,488,000.00	679.4700			3,049,461,360.00
\$ / R 14/09/2015	Foreign Exchange Future	C	12.00 Sell	10,800	1,000	10,800,000.00	676.5700			7,306,956,000.00
	Total Futures			6,268		6,268,000.00				77,318,390.80
	Total Options			32,400		32,400,000				21,983,508,000.00
	Total \$ / R Foreign Exchange Future			38,668		38,668,000.00				22,060,826,390.80

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2496			6,624,800.00
€ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2496			6,624,800.00
	Total Futures			1,000		1,000,000.00				13,249,600.00
	Total Options									
	Total € / R Foreign Exchange Future			1,000		1,000,000.00				13,249,600.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future		Sell	2	1,000	2,000.00	12.5000			25,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2	1,000	2,000.00	12.5000			25,000.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	3	1,000	3,000.00	12.5400			37,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	3	1,000	3,000.00	12.5400			37,620.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5200			12,520,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	1,873	1,000	1,873,000.00	413.1300			773,792,490.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	1,873	1,000	1,873,000.00	413.1300			773,792,490.00
\$ / R 11/12/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6447			25,289,400.00
\$ / R 11/12/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.5620			25,124,000.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	4,439	1,000	4,439,000.00	413.1300			1,833,884,070.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	4,439	1,000	4,439,000.00	413.1300			1,833,884,070.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Sell	4,488	1,000	4,488,000.00	413.1300			1,854,127,440.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	4,488	1,000	4,488,000.00	413.1300			1,854,127,440.00
\$ / R 11/12/2015	Foreign Exchange Future	C	13.50 Buy	10,800	1,000	10,800,000.00	413.2400			4,462,992,000.00

	Total Futures	5,010	5,010,000.00	63,058,640.00
	Total Options	32,400	32,400,000	13,386,600,000.00
	Total \$ / R Foreign Exchange Future	37,410	37,410,000.00	13,449,658,640.00
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Total Futures		75,344	75,344,000.00	927 440 996.20
Total Options		76,800	76,800,000.00	37 942 108 000.00
Grand Total for Currency Future Detailed Turnover		152,144	152,144,000.00	38 869 548 996.20