



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: 03/06/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2015 \$ / R								
\$ / R 03/06/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.2947		61,473,500.00
\$ / R 03/06/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	12.2650		61,325,000.00
\$ / R 03/06/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.2650		61,325,000.00
\$ / R 03/06/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	12.2947		61,473,500.00
		Total Futures	20,000		20,000,000.00			245,597,000.00
		Total Options						
		Total \$ / R Any day expiry	20,000		20,000,000.00			245,597,000.00
Jun 2015 \$ / R								
\$ / R 12/06/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.3205		24,641.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.3205		24,641.00

\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2881	61,440.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3274	61,637.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2850	61,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3350	61,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2571	61,285.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2643	61,321.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3036	61,518.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2928	61,464.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2754	61,377.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3001	61,500.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2644	61,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2650	61,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2944	61,472.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3036	61,518.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3088	61,544.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3001	61,500.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3274	61,637.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2644	61,322.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2881	61,440.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.3088	61,544.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.3350	61,675.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2643	61,321.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2650	61,325.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2600	61,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2850	61,425.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2571	61,285.50
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2928	61,464.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2500	61,250.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2754	61,377.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2400	61,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.3000	73,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.3000	73,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2637	122,637.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2799	122,799.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2645	122,645.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3000	123,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.2799	122,799.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.3245	123,245.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.3000	123,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.2637	122,637.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3245		123,245.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.2645		122,645.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.3250		123,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.3250		123,250.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.3262		172,566.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.3053		172,274.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.3266		172,572.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.3313		172,638.20
\$ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.3262		172,566.80
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.3313		172,638.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.3053		172,274.20
\$ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	12.3266		172,572.40
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2824		184,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.3189		184,783.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2824		184,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2826		184,239.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2633		183,949.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.3189		184,783.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.2826		184,239.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.2633		183,949.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.2901		233,511.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.2901		233,511.90
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2618		245,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3381		246,762.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2990		245,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3243		246,486.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3381		246,762.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3243		246,486.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.2990		245,980.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.2618		245,236.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.3053		246,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.3053		246,106.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23	1,000	23,000.00	12.3156		283,258.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	23	1,000	23,000.00	12.3156		283,258.80
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2828		307,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2972		307,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.2972		307,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.2828		307,070.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.2900		319,540.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	26	1,000	26,000.00	12.2900		319,540.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.2673	368,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.3170	369,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.3170	369,510.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.2673	368,019.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	37	1,000	37,000.00	12.3000	455,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2494	489,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.2494	489,976.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2882	614,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2900	614,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2641	613,205.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3315	616,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2639	613,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2641	613,205.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2743	613,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2343	611,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2543	612,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3315	616,575.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2736	613,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2543	612,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2743	613,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2343	611,715.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2736	613,680.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2639	613,195.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.2882	614,410.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.3000	615,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.2900	614,500.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	52	1,000	52,000.00	12.2900	639,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.2000	732,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	12.2944	946,668.80
\$ / R 12/06/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.3000	984,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	12.2888	1,081,414.40
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3042	1,230,420.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2902	1,229,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2775	1,227,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2465	1,224,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2620	1,226,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2731	1,227,310.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.3042	1,230,420.00
\$ / 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	Buy	100	1,000	100,000.00	12.3075	1,230,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.2902	1,229,020.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.3097	1,230,970.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2510	1,225,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.2561	1,225,610.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3196		1,231,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2620		1,226,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2143		1,221,430.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2465		1,224,650.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2775		1,227,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2510		1,225,100.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3075		1,230,750.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3097		1,230,970.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2561		1,225,610.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2143		1,221,430.00
\$ / 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	100	1,000	100,000.00	12.3196		1,231,960.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.3068		1,230,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2731		1,227,310.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.3068		1,230,680.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.2886		1,228,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.2886		1,228,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.2776		1,841,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.3006		1,845,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.2776		1,841,640.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.3006		1,845,090.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	175	1,000	175,000.00	12.2863		2,150,102.50
\$ / R 12/06/2015 Foreign Exchange Future		Sell	175	1,000	175,000.00	12.2863		2,150,102.50
\$ / R 12/06/2015 Foreign Exchange Future		Buy	177	1,000	177,000.00	12.3333		2,182,994.10
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2725		2,454,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2615		2,452,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2603		2,452,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2725		2,454,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2810		2,456,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.2603		2,452,060.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3350		2,467,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.3111		2,462,220.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.2615		2,452,300.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.2936		3,688,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3162		3,694,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.3015		3,690,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	12.2936		3,688,080.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3015		3,690,450.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	12.3162		3,694,860.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	301	1,000	301,000.00	12.3150		3,706,815.00

\$ / R 12/06/2015	Foreign Exchange Future	Sell	301	1,000	301,000.00	12.3150	3,706,815.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	396	1,000	396,000.00	12.3227	4,879,789.20
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3045	4,921,800.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.3066	4,922,640.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.2689	5,521,005.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.2689	5,521,005.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	483	1,000	483,000.00	12.3000	5,940,900.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	495	1,000	495,000.00	12.2831	6,080,134.50
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3001	6,150,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2773	6,138,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3186	6,159,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2968	6,148,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3001	6,150,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3075	6,153,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.3075	6,153,750.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2968	6,148,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.3186	6,159,300.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2834	6,141,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2834	6,141,700.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2981	6,149,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2979	6,148,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.2773	6,138,650.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2981	6,149,050.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.2979	6,148,950.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	505	1,000	505,000.00	12.2832	6,203,016.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	600	1,000	600,000.00	12.2900	7,374,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	800	1,000	800,000.00	12.2915	9,833,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2813	9,825,040.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	800	1,000	800,000.00	12.2915	9,833,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3248	10,476,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	12.3000	10,455,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3248	10,476,080.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	12.3000	10,455,000.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	934	1,000	934,000.00	12.3227	11,509,401.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2812	12,281,200.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.3114	12,311,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.2831	12,283,100.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,030	1,000	1,030,000.00	12.2976	12,666,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	1,030	1,000	1,030,000.00	12.2976	12,666,528.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	1,224	1,000	1,224,000.00	12.3227	15,082,984.80
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.3097	24,619,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.2252	24,450,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.2252	24,450,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.3097	24,619,400.00
\$ / R 12/06/2015	Foreign Exchange Future	Sell	3,088	1,000	3,088,000.00	12.3227	38,052,497.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 12/06/2015 Foreign Exchange Future		Sell	4,358	1,000	4,358,000.00	12.3227		53,702,326.60
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.3097		61,548,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.2252		61,126,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	12.2252		61,126,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	12.3097		61,548,500.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	7,388	1,000	7,388,000.00	12.2988		90,863,534.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	7,388	1,000	7,388,000.00	12.2988		90,863,534.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	12.3227		123,227,000.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	10,480	1,000	10,480,000.00	12.2650		128,537,200.00
\$ / R 12/06/2015 Foreign Exchange Future		Buy	12,867	1,000	12,867,000.00	12.2650		157,813,755.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	23,347	1,000	23,347,000.00	12.2650		286,350,955.00
\$ / R 12/06/2015 Foreign Exchange Future		Sell	40,889	1,000	40,889,000.00	12.2856		502,345,898.40
\$ / R 12/06/2015 Foreign Exchange Future		Buy	40,889	1,000	40,889,000.00	12.2856		502,345,898.40
Total Futures			224,793		224,793,000.00			2,761,463,311.00
Total Options								
Total \$ / R Foreign Exchange Future			224,793		224,793,000.00			2,761,463,311.00

Jun 2015 \$ / R MAXI

\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2911		1,229,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2595		1,225,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2813		1,228,130.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2813		1,228,130.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.2911		1,229,110.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.2595		1,225,950.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2842		2,456,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2557		2,451,140.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2738		2,454,760.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2957		2,459,140.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.3032		2,460,640.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2978		2,459,560.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2508		2,450,160.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2890		2,457,800.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2864		2,457,280.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2903		2,458,060.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.2842		2,456,840.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2557		2,451,140.00
\$ / R MAXI 12/06/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.2738		2,454,760.00

\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2508	2,450,160.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2890	2,457,800.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.3032	2,460,640.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2978	2,459,560.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.2864	2,457,280.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2903	2,458,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.2957	2,459,140.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2902	3,687,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.2340	3,670,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2902	3,687,060.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.2340	3,670,200.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.3073	4,922,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.3073	4,922,920.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.3306	4,932,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.3306	4,932,240.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2689	6,134,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2986	6,149,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2998	6,149,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2958	6,147,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2873	6,143,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2898	6,144,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3125	6,156,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.2873	6,143,650.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2898	6,144,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3223	6,161,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2958	6,147,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3125	6,156,250.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2689	6,134,450.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2986	6,149,300.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.2998	6,149,900.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3068	6,153,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3223	6,161,150.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3068	6,153,400.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	12.2741	7,364,460.00
\$ / R MAXI 12/06/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	12.2741	7,364,460.00

Total Futures			176		17,600,000.00		216,332,700.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			176		17,600,000.00		216,332,700.00
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Jun 2015 £ / R

£ / R 12/06/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	18.8500	37,700.00
£ / R 12/06/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	18.8500	37,700.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	18.8099		338,578.20
£ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	18.7201		336,961.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	18	1,000	18,000.00	18.8099		338,578.20
£ / R 12/06/2015 Foreign Exchange Future		Buy	18	1,000	18,000.00	18.7201		336,961.80
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8093		4,702,325.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8494		4,712,350.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8544		4,713,600.00
£ / R 12/06/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	18.8143		4,703,575.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8544		4,713,600.00
£ / R 12/06/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	18.8143		4,703,575.00
Total Futures			1,576		1,576,000.00			29,675,505.00
Total Options								
Total £ / R Foreign Exchange Future			1,576		1,576,000.00			29,675,505.00

Jun 2015 € / R

€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6777		13,677.70
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8442		13,844.20
€ / R 12/06/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8442		13,844.20
€ / R 12/06/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.6777		13,677.70
€ / R 12/06/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6705		68,352.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6705		68,352.50
€ / R 12/06/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.6600		109,280.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.6600		109,280.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6535		136,535.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6535		136,535.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.6800		177,840.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.6800		177,840.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.6570		191,198.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.6570		191,198.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6548		204,822.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6548		204,822.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8124		276,248.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8124		276,248.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8100		276,200.00
€ / R 12/06/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8122		276,244.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8100		276,200.00
€ / R 12/06/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8122		276,244.00

€ / R 12/06/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6500	341,250.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6500	341,250.00
€ / R 12/06/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8520	692,600.00
€ / R 12/06/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8520	692,600.00
Total Futures			404		404,000.00		5,556,182.80

Total Options

Total € / R Foreign Exchange Future			404		404,000.00		5,556,182.80
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Jun 2015 AU\$ / R

AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	9.5935	671,545.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	9.5935	671,545.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5457	2,386,425.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5460	2,386,500.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5457	2,386,425.00
AU\$ / R 12/06/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5460	2,386,500.00
Total Futures			1,140		1,140,000.00		10,888,940.00

Total Options

Total AU\$ / R Foreign Exchange Future			1,140		1,140,000.00		10,888,940.00
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Jun 2015 QUANTO € / \$

QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	4	10,000	40,000.00	1.1130	44,520.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Sell	4	10,000	40,000.00	1.1110	44,440.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	4	10,000	40,000.00	1.1130	44,520.00
QUANTO € / \$ 12/06/2015	Foreign Exchange Future	Buy	4	10,000	40,000.00	1.1110	44,440.00
Total Futures			16		160,000.00		177,920.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future			16		160,000.00		177,920.00
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Jun 2015 \$ / R

\$ / R 30/06/2015	Any day expiry	Buy	2,000	1,000	2,000,000.00	12.3155	24,631,000.00
\$ / R 30/06/2015	Any day expiry	Sell	2,000	1,000	2,000,000.00	12.3155	24,631,000.00
\$ / R 02/07/2015	Any day expiry	C 12.60 Buy	5,500	1,000	5,500,000.00	97.1900	534,545,000.00
\$ / R 02/07/2015	Any day expiry	C 12.60 Sell	5,500	1,000	5,500,000.00	94.6900	520,795,000.00
\$ / R 02/07/2015	Any day expiry	C 12.60 Buy	5,500	1,000	5,500,000.00	94.6900	520,795,000.00
\$ / R 02/07/2015	Any day expiry	P 11.80 Buy	5,500	1,000	5,500,000.00	36.3700	200,035,000.00
\$ / R 02/07/2015	Any day expiry	P 11.80 Sell	5,500	1,000	5,500,000.00	33.8700	186,285,000.00
\$ / R 02/07/2015	Any day expiry	P 11.80 Buy	5,500	1,000	5,500,000.00	33.8700	186,285,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,000		4,000,000.00			49,262,000.00
Total Options			33,000		33,000,000			2,148,740,000.00
Total \$ / R Any day expiry			37,000		37,000,000.00			2,198,002,000.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.4305		24,861.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.4305		24,861.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.5200		25,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.5200		25,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.4305		37,291.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.4305		37,291.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4410		62,205.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4401		62,200.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4305		62,152.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4305		62,152.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4958		62,479.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4598		62,299.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.4598		62,299.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4925		62,462.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4804		62,402.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.5012		62,506.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4401		62,200.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.4401		62,200.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4324		248,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4827		249,654.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4324		248,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5136		250,272.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4914		249,828.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.5260		250,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5136		250,272.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.4827		249,654.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5260		250,520.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.4914		249,828.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4825		312,062.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4825		312,062.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.4735		311,837.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.4735		311,837.50

\$ / R 14/09/2015	Foreign Exchange Future	Buy	26	1,000	26,000.00	12.4825	324,545.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.4751	374,253.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.4825	449,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	75	1,000	75,000.00	12.4735	935,512.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	12.4735	935,512.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	12.4931	999,448.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.4931	999,448.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4476	1,244,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4943	1,249,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5176	1,251,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4992	1,249,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4476	1,244,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.5190	1,251,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4390	1,243,900.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4943	1,249,430.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.5045	1,250,450.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.4992	1,249,920.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.4900	1,249,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	112	1,000	112,000.00	12.4825	1,398,040.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	12.4661	2,430,889.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	12.4661	2,430,889.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.4822	3,744,660.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.4896	6,244,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.4896	6,244,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.5170	6,884,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.5170	6,884,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.4670	12,467,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.4670	12,467,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.4884	24,976,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.4884	24,976,800.00
Total Futures			10,778		10,778,000.00		134,571,286.00
Total Options							
Total \$ / R Foreign Exchange Future			10,778		10,778,000.00		134,571,286.00

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.4874	1,248,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.4874	1,248,740.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4832	2,496,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.4888	2,497,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4888	2,497,760.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.4832	2,496,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	12.5230	5,009,200.00

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		Sell	4	100,000	400,000.00	12.5230		5,009,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4992		6,249,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4979		6,248,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4816		6,240,800.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4979		6,248,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4913		6,245,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.4992		6,249,600.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4913		6,245,650.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.4816		6,240,800.00
Total Futures			58		5,800,000.00			72,474,680.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			58		5,800,000.00			72,474,680.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	19.1150		114,690.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	19.1150		114,690.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	19.0798		190,798.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	19.0798		190,798.00
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	41	1,000	41,000.00	317.5731		13,020,497.10
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	43	1,000	43,000.00	317.5731		13,655,643.30
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Sell	81	1,000	81,000.00	317.5731		25,723,421.10
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	81	1,000	81,000.00	317.5731		25,723,421.10
£ / R 14/09/2015 Foreign Exchange Future	P	18.50 Buy	84	1,000	84,000.00	317.5731		26,676,140.40
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.0398		3,807,960.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.0310		3,806,200.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	19.0310		3,806,200.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	19.0398		3,807,960.00
£ / R 14/09/2015 Foreign Exchange Future		Sell	400	1,000	400,000.00	19.0822		7,632,880.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	400	1,000	400,000.00	19.0822		7,632,880.00
Total Futures			1,632		1,632,000.00			31,105,056.00
Total Options			330		330,000			104,799,123.00
Total £ / R Foreign Exchange Future			1,962		1,962,000.00			135,904,179.00

Sep 2015 € / R

€ / R 14/09/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8916		69,458.00
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€ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0224	70,112.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0224	70,112.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.8916	69,458.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0388	280,776.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0388	280,776.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0411	280,822.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0411	280,822.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	90	1,000	90,000.00	14.0457	1,264,113.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0443	1,544,873.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0449	2,808,980.00
Total Futures			500		500,000.00		7,020,302.00

Total Options

Total € / R Foreign Exchange Future

500

500,000.00

7,020,302.00

Sep 2015 AU\$ / R

AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6474	2,411,850.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6456	2,411,400.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.6474	2,411,850.00
AU\$ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.6456	2,411,400.00
Total Futures			1,000		1,000,000.00		9,646,500.00

Total Options

Total AU\$ / R Foreign Exchange Future

1,000

1,000,000.00

9,646,500.00

Sep 2015 QUANTO € / \$

QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1175	279,375.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Buy	25	10,000	250,000.00	1.1184	279,600.00
QUANTO € / \$ 14/09/2015	Foreign Exchange Future	Sell	25	10,000	250,000.00	1.1175	279,375.00
Total Futures			75		750,000.00		838,350.00

Total Options

Total QUANTO € / \$ Foreign Exchange Future

75

750,000.00

838,350.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7000	76,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7000	76,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6900	126,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6900	126,900.00
\$ / R 11/12/2015	Foreign Exchange Future	P 12.00 Buy	62	1,000	62,000.00	235.9674	14,629,978.80

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	P	12.00 Buy	81	1,000	81,000.00	235.9674		19,113,359.40
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	165	1,000	165,000.00	235.9674		38,934,621.00
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Sell	179	1,000	179,000.00	235.9674		42,238,164.60
\$ / R 11/12/2015	Foreign Exchange Future	P	12.00 Buy	363	1,000	363,000.00	235.9674		85,656,166.20
	Total Futures			32		32,000.00			406,200.00
	Total Options			850		850,000			200,572,290.00
	Total \$ / R Foreign Exchange Future			882		882,000.00			200,978,490.00

Dec 2015 £ / R

£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	41	1,000	41,000.00	390.9234		16,027,859.40
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	43	1,000	43,000.00	390.9234		16,809,706.20
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Sell	47	1,000	47,000.00	483.7997		22,738,585.90
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Buy	48	1,000	48,000.00	483.7997		23,222,385.60
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Buy	67	1,000	67,000.00	483.7997		32,414,579.90
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Sell	77	1,000	77,000.00	483.7997		37,252,576.90
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Buy	81	1,000	81,000.00	390.9234		31,664,795.40
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	81	1,000	81,000.00	390.9234		31,664,795.40
£ / R 11/12/2015	Foreign Exchange Future	C	20.77 Sell	84	1,000	84,000.00	390.9234		32,837,565.60
£ / R 11/12/2015	Foreign Exchange Future	C	20.33 Sell	85	1,000	85,000.00	483.7997		41,122,974.50
	Total Futures			0		0.00			0.00
	Total Options			654		654,000			285,755,824.80
	Total £ / R Foreign Exchange Future			654		654,000.00			285,755,824.80

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3464		358,660.00
€ / R 11/12/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3464		358,660.00
	Total Futures			50		50,000.00			717,320.00
	Total Options								
	Total € / R Foreign Exchange Future			50		50,000.00			717,320.00

Total Futures	266,230	290,215,000.00	3 575 733 252.80
Total Options	34,834	34,834,000.00	2 739 867 237.80
Grand Total for Currency Future Detailed Turnover	301,064	325,049,000.00	6 315 600 490.60