



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: 09/07/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| Jul 2015 \$ / R | | | | | | | | |
| \$ / R 23/07/2015 Any day expiry | C | 12.50 Buy | 10,000 | 1,000 | 10,000,000.00 | 168.0000 | | 1,680,000,000.00 |
| \$ / R 23/07/2015 Any day expiry | C | 12.50 Sell | 10,000 | 1,000 | 10,000,000.00 | 168.0000 | | 1,680,000,000.00 |
| Total Futures | | | 0 | | 0.00 | | | 0.00 |
| Total Options | | | 20,000 | | 20,000,000 | | | 3,360,000,000.00 |
| Total \$ / R Any day expiry | | | 20,000 | | 20,000,000.00 | | | 3,360,000,000.00 |
| Sep 2015 \$ / R | | | | | | | | |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.5901 | | 12,590.10 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.6306 | | 12,630.60 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 12.5901 | | 12,590.10 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 12.6306 | | 12,630.60 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 12.6700 | 50,680.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 12.6700 | 50,680.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6370 | 63,185.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6068 | 63,034.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.6376 | 63,188.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6068 | 63,034.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6370 | 63,185.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.6376 | 63,188.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 9 | 1,000 | 9,000.00 | 12.6305 | 113,674.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 12.6305 | 113,674.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6707 | 126,707.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6223 | 126,223.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6223 | 126,223.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.6114 | 126,114.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6707 | 126,707.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.6114 | 126,114.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.5900 | 125,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.5900 | 125,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5902 | 188,853.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5908 | 188,862.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.6720 | 190,080.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 12.5908 | 188,862.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.5902 | 188,853.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 12.6720 | 190,080.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6201 | 252,402.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6609 | 253,218.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6609 | 253,218.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6248 | 252,496.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 12.6201 | 252,402.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.6248 | 252,496.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 12.6409 | 290,740.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 12.6409 | 290,740.70 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6600 | 316,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6205 | 315,512.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.6304 | 315,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6304 | 315,760.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6600 | 316,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.6205 | 315,512.50 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.6223 | 378,669.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.6680 | 380,040.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.6680 | 380,040.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 12.6800 | 418,440.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 12.6800 | 418,440.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 36 | 1,000 | 36,000.00 | 12.6450 | 455,220.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 12.6679 | 506,716.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 12.6679 | | 506,716.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6730 | | 633,650.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6259 | | 631,295.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6023 | | 630,115.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6056 | | 630,280.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6100 | | 630,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6257 | | 631,285.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6223 | | 631,115.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6000 | | 630,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6023 | | 630,115.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6259 | | 631,295.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6100 | | 630,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6100 | | 630,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6100 | | 630,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6730 | | 633,650.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 12.6257 | | 631,285.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 12.6056 | | 630,280.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 63 | 1,000 | 63,000.00 | 12.6450 | | 796,635.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 80 | 1,000 | 80,000.00 | 12.6701 | | 1,013,608.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 80 | 1,000 | 80,000.00 | 12.6701 | | 1,013,608.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 85 | 1,000 | 85,000.00 | 12.5917 | | 1,070,294.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 85 | 1,000 | 85,000.00 | 12.5917 | | 1,070,294.50 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6280 | | 1,262,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6266 | | 1,262,660.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6167 | | 1,261,670.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6320 | | 1,263,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6610 | | 1,266,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6100 | | 1,261,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6266 | | 1,262,660.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6610 | | 1,266,100.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6280 | | 1,262,800.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6100 | | 1,261,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6320 | | 1,263,200.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.6311 | | 1,263,110.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.6311 | | 1,263,110.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 115 | 1,000 | 115,000.00 | 12.5920 | | 1,448,080.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 115 | 1,000 | 115,000.00 | 12.5920 | | 1,448,080.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 129 | 1,000 | 129,000.00 | 12.6450 | | 1,631,205.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 12.6816 | | 1,902,240.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 12.6816 | | 1,902,240.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6453 | 2,529,060.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6096 | 2,521,920.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6096 | 2,521,920.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6221 | 2,524,420.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6246 | 2,524,920.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6453 | 2,529,060.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6096 | 2,521,920.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.6096 | 2,521,920.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6246 | 2,524,920.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.6221 | 2,524,420.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 222 | 1,000 | 222,000.00 | 12.6222 | 2,802,128.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 12.6505 | 3,036,120.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.6320 | 3,158,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.6320 | 3,158,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 12.6010 | 3,150,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 12.6010 | 3,150,250.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 12.6053 | 3,781,590.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.6053 | 3,781,590.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 333 | 1,000 | 333,000.00 | 12.6326 | 4,206,655.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 350 | 1,000 | 350,000.00 | 12.6466 | 4,426,310.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 350 | 1,000 | 350,000.00 | 12.6466 | 4,426,310.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 383 | 1,000 | 383,000.00 | 12.6326 | 4,838,285.80 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 394 | 1,000 | 394,000.00 | 12.6450 | 4,982,130.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 12.6367 | 5,054,680.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 12.6253 | 5,050,120.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 400 | 1,000 | 400,000.00 | 12.6367 | 5,054,680.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 400 | 1,000 | 400,000.00 | 12.6253 | 5,050,120.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6466 | 6,323,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6058 | 6,302,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6466 | 6,323,300.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 12.6387 | 6,319,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6058 | 6,302,900.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 12.6387 | 6,319,350.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 777 | 1,000 | 777,000.00 | 12.6222 | 9,807,449.40 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 800 | 1,000 | 800,000.00 | 12.6623 | 10,129,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 800 | 1,000 | 800,000.00 | 12.6623 | 10,129,840.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6225 | 12,622,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6225 | 12,622,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6350 | 12,635,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6350 | 12,635,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.6355 | 12,635,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.6355 | 12,635,500.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Buy | 1,239 | 1,000 | 1,239,000.00 | 12.6277 | 15,645,720.30 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6025 | 25,205,000.00 |
| \$ / R 14/09/2015 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6025 | 25,205,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 12.6355 | | 25,271,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6355 | | 25,271,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 2,400 | 1,000 | 2,400,000.00 | 12.6250 | | 30,300,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,400 | 1,000 | 2,400,000.00 | 12.6250 | | 30,300,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 2,634 | 1,000 | 2,634,000.00 | 12.6450 | | 33,306,930.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3,000 | 1,000 | 3,000,000.00 | 12.6350 | | 37,905,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 3,000 | 1,000 | 3,000,000.00 | 12.6350 | | 37,905,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 3,256 | 1,000 | 3,256,000.00 | 12.6450 | | 41,172,120.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.06 Buy | 3,717 | 1,000 | 3,717,000.00 | 669.0000 | | 2,486,673,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.06 Sell | 3,717 | 1,000 | 3,717,000.00 | 669.0000 | | 2,486,673,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.6025 | | 63,012,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 5,000 | 1,000 | 5,000,000.00 | 12.6025 | | 63,012,500.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Buy | 6,000 | 1,000 | 6,000,000.00 | 12.6350 | | 75,810,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | | Sell | 6,000 | 1,000 | 6,000,000.00 | 12.6350 | | 75,810,000.00 |
| Total Futures | | | 70,748 | | 70,748,000.00 | | | 893,380,741.50 |
| Total Options | | | 7,434 | | 7,434,000 | | | 4,973,346,000.00 |
| Total \$ / R Foreign Exchange Future | | | 78,182 | | 78,182,000.00 | | | 5,866,726,741.50 |

Sep 2015 \$ / R MAXI

| | | | | | | | | |
|--|--|------|----|---------|--------------|---------|--|---------------|
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.6126 | | 3,783,780.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 3 | 100,000 | 300,000.00 | 12.6728 | | 3,801,840.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.6728 | | 3,801,840.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 3 | 100,000 | 300,000.00 | 12.6126 | | 3,783,780.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.6096 | | 6,304,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.6339 | | 6,316,950.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.6711 | | 6,335,550.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.6221 | | 6,311,050.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.6539 | | 6,326,950.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.6711 | | 6,335,550.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.5924 | | 6,296,200.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.6221 | | 6,311,050.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.5924 | | 6,296,200.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.6539 | | 6,326,950.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 12.6096 | | 6,304,800.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 12.6339 | | 6,316,950.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 12.6482 | | 12,648,200.00 |
| \$ / R MAXI 14/09/2015 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 12.6482 | | 12,648,200.00 |

Total Futures

92

9,200,000.00

116,250,640.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

92

9,200,000.00

116,250,640.00

Sep 2015 £ / R

| | | | | | | |
|--|------|------------|-------|-------------------|---------|---------------------|
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 19.4354 | 369,272.60 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 19.4378 | 369,318.20 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 19.4378 | 369,318.20 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 19.4354 | 369,272.60 |
| £ / R 14/09/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 19.4003 | 1,940,030.00 |
| £ / R 14/09/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 19.4003 | 1,940,030.00 |
| Total Futures | | 276 | | 276,000.00 | | 5,357,241.60 |

Total Options

Total £ / R Foreign Exchange Future

276

276,000.00

5,357,241.60

Sep 2015 € / R

| | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| € / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 13.9444 | 139,444.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 13.9444 | 139,444.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 14.0037 | 210,055.50 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 14.0037 | 210,055.50 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 13.9584 | 279,168.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.0053 | 280,106.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.0053 | 280,106.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 13.9584 | 279,168.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 14.0360 | 701,800.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.9817 | 699,085.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.9817 | 699,085.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 14.0360 | 701,800.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9638 | 1,396,380.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 13.9562 | 1,395,620.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 13.9638 | 1,396,380.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 240 | 1,000 | 240,000.00 | 13.9737 | 3,353,688.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 240 | 1,000 | 240,000.00 | 13.9737 | 3,353,688.00 |
| € / R 14/09/2015 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 13.9551 | 6,977,550.00 |
| € / R 14/09/2015 Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 13.9553 | 8,373,180.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|-------------------------|------------------------|------------------|---------------------|-----------|--------------|----------------------------|
| Total Futures | | | 2,210 | | 2,210,000.00 | | | 30,865,803.00 |
| Total Options | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 2,210 | | 2,210,000.00 | | | 30,865,803.00 |
| Sep 2015 QUANTO € / \$ | | | | | | | | |
| QUANTO € / \$ 14/09/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 10,000 | 10,000.00 | 1.1055 | | 11,055.00 |
| QUANTO € / \$ 14/09/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 10,000 | 10,000.00 | 1.1055 | | 11,055.00 |
| QUANTO € / \$ 14/09/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 35 | 10,000 | 350,000.00 | 1.1071 | | 387,485.00 |
| QUANTO € / \$ 14/09/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 35 | 10,000 | 350,000.00 | 1.1071 | | 387,485.00 |
| QUANTO € / \$ 14/09/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 125 | 10,000 | 1,250,000.00 | 1.1057 | | 1,382,125.00 |
| QUANTO € / \$ 14/09/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 125 | 10,000 | 1,250,000.00 | 1.1057 | | 1,382,125.00 |
| Total Futures | | | 322 | | 3,220,000.00 | | | 3,561,330.00 |
| Total Options | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 322 | | 3,220,000.00 | | | 3,561,330.00 |
| Dec 2015 \$ / R | | | | | | | | |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1 | 1,000 | 1,000.00 | 12.7905 | | 12,790.50 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1 | 1,000 | 1,000.00 | 12.7905 | | 12,790.50 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 2 | 1,000 | 2,000.00 | 12.8280 | | 25,656.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 2 | 1,000 | 2,000.00 | 12.8280 | | 25,656.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 10 | 1,000 | 10,000.00 | 12.7904 | | 127,904.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 10 | 1,000 | 10,000.00 | 12.7904 | | 127,904.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 15 | 1,000 | 15,000.00 | 12.7907 | | 191,860.50 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 15 | 1,000 | 15,000.00 | 12.7907 | | 191,860.50 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | C | 13.44 Sell | 200 | 1,000 | 200,000.00 | 372.3800 | | 74,476,000.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | C | 11.20 Buy | 200 | 1,000 | 200,000.00 | 1654.8500 | | 330,970,000.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | C | 13.44 Buy | 200 | 1,000 | 200,000.00 | 372.3800 | | 74,476,000.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | C | 11.20 Sell | 200 | 1,000 | 200,000.00 | 1654.8500 | | 330,970,000.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | C | 11.20 Buy | 200 | 1,000 | 200,000.00 | 1658.8500 | | 331,770,000.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | C | 13.44 Sell | 200 | 1,000 | 200,000.00 | 368.3800 | | 73,676,000.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 250 | 1,000 | 250,000.00 | 12.8016 | | 3,200,400.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 250 | 1,000 | 250,000.00 | 12.8016 | | 3,200,400.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.8236 | | 12,823,600.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.8236 | | 12,823,600.00 |
| \$ / R 11/12/2015 | | Foreign Exchange Future | | | | | | |
| | | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.7980 | | 25,596,000.00 |

| | | | | | | | |
|--|-------------------------|------|----------------|-------|-----------------------|---------|-------------------------|
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.6025 | 25,205,000.00 |
| \$ / R 11/12/2015 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 12.7980 | 25,596,000.00 |
| Total Futures | | | 8,556 | | 8,556,000.00 | | 109,161,422.00 |
| Total Options | | | 1,200 | | 1,200,000 | | 1,216,338,000.00 |
| Total \$ / R Foreign Exchange Future | | | 9,756 | | 9,756,000.00 | | 1,325,499,422.00 |
| <hr/> | | | | | | | |
| Dec 2015 € / R | | | | | | | |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2506 | 1,425,060.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.2500 | 1,425,000.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 14.2500 | 2,850,000.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.2500 | 3,562,500.00 |
| € / R 11/12/2015 | Foreign Exchange Future | Sell | 650 | 1,000 | 650,000.00 | 14.2500 | 9,262,500.00 |
| Total Futures | | | 1,300 | | 1,300,000.00 | | 18,525,060.00 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,300 | | 1,300,000.00 | | 18,525,060.00 |
| <hr/> | | | | | | | |
| Jan 2016 \$ / R | | | | | | | |
| \$ / R 13/01/2016 | Any day expiry | Sell | 1,150 | 1,000 | 1,150,000.00 | 12.9321 | 14,871,915.00 |
| \$ / R 13/01/2016 | Any day expiry | Buy | 1,150 | 1,000 | 1,150,000.00 | 12.9321 | 14,871,915.00 |
| Total Futures | | | 2,300 | | 2,300,000.00 | | 29,743,830.00 |
| Total Options | | | | | | | |
| Total \$ / R Any day expiry | | | 2,300 | | 2,300,000.00 | | 29,743,830.00 |
| <hr/> | | | | | | | |
| Total Futures | | | 85,804 | | 97,810,000.00 | | 1206846068.10 |
| Total Options | | | 28,634 | | 28,634,000.00 | | 9549684000.00 |
| Grand Total for Currency Future Detailed Turnover | | | 114,438 | | 126,444,000.00 | | 10756530068.10 |