



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: 14/08/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Aug 2015 \$ / R								
\$ / R 14/08/2015 Any day expiry		Sell	201	1,000	201,000.00	12.7967		2,572,136.70
\$ / R 14/08/2015 Any day expiry		Buy	201	1,000	201,000.00	12.7967		2,572,136.70
		Total Futures	402		402,000.00			5,144,273.40
		Total Options						
		Total \$ / R Any day expiry	402		402,000.00			5,144,273.40
Sep 2015 NZ\$ / R								
NZ\$ / R 04/09/2015 Any day expiry		Buy	4,000	1,000	4,000,000.00	8.4017		33,606,800.00
NZ\$ / R 04/09/2015 Any day expiry		Sell	4,000	1,000	4,000,000.00	8.4017		33,606,800.00

Total Futures

8,000

8,000,000.00

67,213,600.00

Total Options

Total NZ\$ / R Any day expiry

8,000

8,000,000.00

67,213,600.00

Sep 2015 \$ / R

\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8500	12,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8500	12,850.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9000	25,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.8800	25,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9000	25,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9060	51,624.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9060	51,624.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.9120	51,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.9120	51,648.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9324	64,662.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9118	64,559.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9324	64,662.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9118	64,559.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9197	77,518.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9197	77,518.20
\$ / R 14/09/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8591	90,013.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8591	90,013.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9000	103,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.9000	103,200.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8864	128,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8864	128,864.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9019	154,822.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9019	154,822.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.8950	167,635.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.8950	167,635.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.8945	193,417.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.8945	193,417.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	12.8609	205,774.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.8609	205,774.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8604	321,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8604	321,510.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8494	321,235.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8494	321,235.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9360	323,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8600	321,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9360	323,400.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.9275	323,187.50

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	25	1,000	25,000.00	12.8600		321,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9275		323,187.50
\$ / R 14/09/2015 Foreign Exchange Future		Sell	37	1,000	37,000.00	12.9216		478,099.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	37	1,000	37,000.00	12.9216		478,099.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	49	1,000	49,000.00	12.8792		631,080.80
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8357		641,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8900		644,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8789		643,945.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8900		644,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.8357		641,785.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	12.8792		656,839.20
\$ / R 14/09/2015 Foreign Exchange Future		Buy	88	1,000	88,000.00	12.8877		1,134,117.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	88	1,000	88,000.00	12.8877		1,134,117.60
\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.8713		1,287,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.8713		1,287,130.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.8900		1,933,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	150	1,000	150,000.00	12.8025		1,920,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.8725		1,930,875.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.8900		1,933,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.8025		1,920,375.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9744		1,946,160.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	150	1,000	150,000.00	12.9640		1,944,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8533		2,570,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8930		2,578,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9000		2,580,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8493		2,569,860.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8533		2,570,660.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8639		2,572,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8605		2,572,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8615		2,572,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	12.8615		2,572,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8930		2,578,600.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8493		2,569,860.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9000		2,580,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8639		2,572,780.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	12.8605		2,572,100.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	211	1,000	211,000.00	12.8666		2,714,852.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	211	1,000	211,000.00	12.8666		2,714,852.60
\$ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9100		3,227,500.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9072		3,226,800.00

\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9048	3,226,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9100	3,227,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9048	3,226,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9072	3,226,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	289	1,000	289,000.00	12.8650	3,717,985.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	289	1,000	289,000.00	12.8650	3,717,985.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	333	1,000	333,000.00	12.8333	4,273,488.90
\$ / R 14/09/2015	Foreign Exchange Future		Buy	450	1,000	450,000.00	12.8683	5,790,735.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.8789	5,795,505.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	450	1,000	450,000.00	12.8683	5,790,735.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	475	1,000	475,000.00	12.8440	6,100,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	475	1,000	475,000.00	12.8440	6,100,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	490	1,000	490,000.00	12.9052	6,323,548.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9052	6,452,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8789	6,439,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8665	6,433,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8760	6,438,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8290	6,414,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8525	6,426,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8517	6,425,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8517	6,425,850.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8290	6,414,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9085	6,454,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8542	6,427,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8689	6,434,450.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8525	6,426,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.8540	6,427,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8643	6,432,150.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9085	6,454,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8542	6,427,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8540	6,427,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.8665	6,433,250.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	900	1,000	900,000.00	12.9184	11,626,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	900	1,000	900,000.00	12.9184	11,626,560.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	990	1,000	990,000.00	12.9126	12,783,474.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9403	12,940,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9403	12,940,300.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8736	12,873,600.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9130	12,913,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.8638	12,863,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9085	12,908,500.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9085	12,908,500.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	1,003	1,000	1,003,000.00	70.6900	70,902,070.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Sell	1,003	1,000	1,003,000.00	70.6900	70,902,070.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.40 Buy	1,229	1,000	1,229,000.00	70.6900	86,878,010.00

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	C	13.40 Sell	1,229	1,000	1,229,000.00	70.6900		86,878,010.00
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.9128		19,369,200.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.8740		19,311,000.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.8844		19,326,600.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Buy	1,742	1,000	1,742,000.00	70.6900		123,141,980.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Sell	1,742	1,000	1,742,000.00	70.6900		123,141,980.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Buy	2,258	1,000	2,258,000.00	70.6900		159,618,020.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Sell	2,258	1,000	2,258,000.00	70.6900		159,618,020.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.70 Buy	2,405	1,000	2,405,000.00	256.9000		617,844,500.00
\$ / R 14/09/2015 Foreign Exchange Future	C	12.70 Sell	2,405	1,000	2,405,000.00	256.9000		617,844,500.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Buy	2,543	1,000	2,543,000.00	70.6900		179,764,670.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Sell	2,543	1,000	2,543,000.00	70.6900		179,764,670.00
\$ / R 14/09/2015 Foreign Exchange Future	C	13.40 Sell	8,775	1,000	8,775,000.00	65.6900		576,429,750.00
Total Futures			34,531		34,531,000.00			444,904,246.90
Total Options			31,135		31,135,000			3,052,728,250.00
Total \$ / R Foreign Exchange Future			65,666		65,666,000.00			3,497,632,496.90

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9032		1,290,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9097		1,290,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9072		1,290,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8987		1,289,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9110		1,291,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9097		1,290,970.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9032		1,290,320.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9072		1,290,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.8987		1,289,870.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	12.9067		1,290,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9067		1,290,670.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.9110		1,291,100.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8998		2,579,960.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8565		2,571,300.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.9031		2,580,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8683		2,573,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8683		2,573,660.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.9031		2,580,620.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.9008		2,580,160.00

\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	12.8998	2,579,960.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.8565	2,571,300.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	12.9008	2,580,160.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.8928	3,867,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9007	3,870,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9183	3,875,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.8928	3,867,840.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	12.9007	3,870,210.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	12.9183	3,875,490.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9003	6,450,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9003	6,450,150.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.8387	6,419,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.8387	6,419,350.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	12.9045	6,452,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	12.9045	6,452,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	9	100,000	900,000.00	12.9156	11,624,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	9	100,000	900,000.00	12.9156	11,624,040.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	12.9045	12,904,500.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	12.9045	12,904,500.00
Total Futures			118		11,800,000.00		152,186,360.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			118		11,800,000.00		152,186,360.00

Sep 2015 £ / R							
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.1100	20,110.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	20.1100	20,110.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.1046	5,026,150.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	20.1581	5,039,525.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.1046	5,026,150.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	20.1581	5,039,525.00
Total Futures			1,002		1,002,000.00		20,171,570.00
Total Options							
Total £ / R Foreign Exchange Future			1,002		1,002,000.00		20,171,570.00

Sep 2015 € / R							
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3300	14,330.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3300	14,330.00
€ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	14.3629	43,088.70
€ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.3629	43,088.70
€ / R 14/09/2015	Foreign Exchange Future	Sell	63	1,000	63,000.00	14.4170	908,271.00

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	63	1,000	63,000.00	14.4170		908,271.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.3112		1,717,344.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.3112		1,717,344.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3715		3,592,875.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3715		3,592,875.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.3891		3,597,275.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.3891		3,597,275.00
Total Futures			1,374		1,374,000.00			19,746,367.40
Total Options								
Total € / R Foreign Exchange Future			1,374		1,374,000.00			19,746,367.40
<hr/>								
Sep 2015 AU\$ / R								
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	9.5277		238,192.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	9.5277		238,192.50
AU\$ / R 14/09/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	9.4850		948,500.00
AU\$ / R 14/09/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	9.4850		948,500.00
Total Futures			250		250,000.00			2,373,385.00
Total Options								
Total AU\$ / R Foreign Exchange Future			250		250,000.00			2,373,385.00
<hr/>								
Dec 2015 \$ / R								
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1109		65,554.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1075		65,537.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1138		65,569.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1301		65,650.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1155		262,310.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1339		656,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1339		656,695.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	51	1,000	51,000.00	13.1126		668,742.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.1126		668,742.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0729		2,614,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.0729		2,614,580.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	380	1,000	380,000.00	13.0592		4,962,496.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.0592		4,962,496.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0510		6,525,500.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0510	6,525,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0571	13,057,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0571	13,057,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.1129	131,129,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1129	131,129,000.00
Total Futures			24,402		24,402,000.00		319,752,848.70

Total Options

Total \$ / R Foreign Exchange Future

24,402

24,402,000.00

319,752,848.70

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.1205	3,936,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.1205	3,936,150.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.1216	9,185,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.1216	9,185,120.00
Total Futures			20		2,000,000.00		26,242,540.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

26,242,540.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.2660	998,620.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.2660	998,620.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5711	1,019,977.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.5711	1,019,977.00
Total Futures			280		280,000.00		4,037,194.00

Total Options

Total € / R Foreign Exchange Future

280

280,000.00

4,037,194.00

Total Futures **70,379** **84,041,000.00** **1,061,772,385.40**

Total Options **31,135** **31,135,000.00** **3,052,728,250.00**

Grand Total for Currency Future Detailed Turnover **101,514** **115,176,000.00** **4,114,500,635.40**