



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: 01/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2015 NZ\$ / R								
NZ\$ / R 04/09/2015 Any day expiry		Sell	8,000	1,000	8,000,000.00	8.4638		67,710,400.00
NZ\$ / R 04/09/2015 Any day expiry		Buy	8,000	1,000	8,000,000.00	8.4638		67,710,400.00
		Total Futures	16,000		16,000,000.00			135,420,800.00
		Total Options						
		Total NZ\$ / R Any day expiry	16,000		16,000,000.00			135,420,800.00
Sep 2015 \$ / R								
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3000		13,300.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3934		13,393.40
\$ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3700		13,370.00
\$ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3250		13,325.00

\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3413	13,341.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3667	13,366.70
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3254	13,325.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3254	13,325.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3250	13,325.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3000	13,300.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3667	13,366.70
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3413	13,341.30
\$ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3934	13,393.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2889	26,577.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2772	26,554.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4024	26,804.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.2775	26,555.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3050	26,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2889	26,577.80
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4135	26,827.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2775	26,555.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.2772	26,554.40
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4024	26,804.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4135	26,827.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3050	26,610.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3953	40,185.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3953	40,185.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3573	66,786.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3984	66,992.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4148	67,074.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4194	67,097.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3984	66,992.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4148	67,074.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3573	66,786.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4199	67,099.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4194	67,097.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4199	67,099.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3976	133,976.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3972	133,972.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3984	133,984.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3996	133,996.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2696	132,696.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2701	132,701.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2750	132,750.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3003	133,003.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3457	133,457.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3458	133,458.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2750	132,750.00

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	10	1,000	10,000.00	13.2761		132,761.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4099		134,099.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2701		132,701.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4099		134,099.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2761		132,761.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4099		134,099.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4099		134,099.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2696		132,696.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3972		133,972.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4186		134,186.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3984		133,984.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3996		133,996.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3976		133,976.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3003		133,003.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4186		134,186.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3457		133,457.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3458		133,458.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.4259		174,536.70
\$ / R 14/09/2015	Foreign Exchange Future		Sell	13	1,000	13,000.00	13.4021		174,227.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.4021		174,227.30
\$ / R 14/09/2015	Foreign Exchange Future		Buy	13	1,000	13,000.00	13.4259		174,536.70
\$ / R 14/09/2015	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3845		200,767.50
\$ / R 14/09/2015	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3845		200,767.50
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3142		266,284.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3543		267,086.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3146		266,292.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3142		266,284.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3769		267,538.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4288		268,576.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3146		266,292.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3769		267,538.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3543		267,086.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4288		268,576.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4188		335,470.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4188		335,470.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3600		400,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3600		400,800.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	33	1,000	33,000.00	13.3636		440,998.80
\$ / R 14/09/2015	Foreign Exchange Future		Buy	33	1,000	33,000.00	13.3636		440,998.80
\$ / R 14/09/2015	Foreign Exchange Future		Sell	38	1,000	38,000.00	13.4092		509,549.60

\$ / R 14/09/2015	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.4092	509,549.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4200	536,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4200	536,800.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2706	663,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2706	663,530.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3539	667,695.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3655	668,275.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3100	665,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3100	665,500.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.4021	790,723.90
\$ / R 14/09/2015	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.4021	790,723.90
\$ / R 14/09/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.3769	869,498.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.3769	869,498.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4345	1,074,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4345	1,074,760.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.3901	1,151,548.60
\$ / R 14/09/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.3934	1,151,832.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.3901	1,151,548.60
\$ / R 14/09/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.3934	1,151,832.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	88	1,000	88,000.00	13.3888	1,178,214.40
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3884	1,338,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3884	1,338,840.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3235	1,332,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3695	1,336,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3235	1,332,350.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4286	1,342,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2895	1,328,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4300	1,343,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4286	1,342,860.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2895	1,328,950.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4300	1,343,000.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	125	1,000	125,000.00	13.4021	1,675,262.50
\$ / R 14/09/2015	Foreign Exchange Future	Sell	125	1,000	125,000.00	13.4021	1,675,262.50
\$ / R 14/09/2015	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.3515	1,735,695.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.3515	1,735,695.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	172	1,000	172,000.00	13.3769	2,300,826.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	172	1,000	172,000.00	13.3769	2,300,826.80
\$ / R 14/09/2015	Foreign Exchange Future	Sell	193	1,000	193,000.00	13.2767	2,562,403.10
\$ / R 14/09/2015	Foreign Exchange Future	Buy	193	1,000	193,000.00	13.2767	2,562,403.10
\$ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.3994	2,679,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.3994	2,679,880.00
\$ / R 14/09/2015	Foreign Exchange Future	Sell	203	1,000	203,000.00	13.4021	2,720,626.30
\$ / R 14/09/2015	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.4021	2,720,626.30

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	222	1,000	222,000.00	13.3777		2,969,849.40
\$ / R 14/09/2015	Foreign Exchange Future			Sell	250	1,000	250,000.00	13.4021		3,350,525.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	250	1,000	250,000.00	13.4021		3,350,525.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	300	1,000	300,000.00	13.3091		3,992,730.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.3091		3,992,730.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	317	1,000	317,000.00	13.4160		4,252,872.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	389	1,000	389,000.00	13.3964		5,211,199.60
\$ / R 14/09/2015	Foreign Exchange Future			Sell	389	1,000	389,000.00	13.3964		5,211,199.60
\$ / R 14/09/2015	Foreign Exchange Future			Buy	495	1,000	495,000.00	13.4111		6,638,494.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	495	1,000	495,000.00	13.4111		6,638,494.50
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4105		6,705,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3989		6,699,450.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3642		6,682,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3943		6,697,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3765		6,688,250.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3884		6,694,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3598		6,679,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4039		6,701,950.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3884		6,694,200.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3598		6,679,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4155		6,707,750.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3642		6,682,100.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3943		6,697,150.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3765		6,688,250.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.00	Sell	501	1,000	501,000.00	50.3700		25,235,370.00
\$ / R 14/09/2015	Foreign Exchange Future	P	13.00	Buy	501	1,000	501,000.00	50.3700		25,235,370.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	650	1,000	650,000.00	13.4121		8,717,865.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	900	1,000	900,000.00	13.3921		12,052,890.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	900	1,000	900,000.00	13.3921		12,052,890.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4145		13,414,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3989		13,398,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3884		13,388,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3884		13,388,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.3989		13,398,900.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4195		13,419,500.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3884		13,388,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3884		13,388,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3884		13,388,400.00
\$ / R 14/09/2015	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.3769		13,376,900.00

\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3769	13,376,900.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	1,471	1,000	1,471,000.00	13.4160	19,734,936.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2736	26,547,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2736	26,547,200.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4295	26,859,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4295	26,859,000.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.15 Sell	2,310	1,000	2,310,000.00	309.5100	714,968,100.00
\$ / R 14/09/2015	Foreign Exchange Future	C	13.15 Buy	2,310	1,000	2,310,000.00	309.5100	714,968,100.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	3,430	1,000	3,430,000.00	13.4160	46,016,880.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.2736	53,094,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.2736	53,094,400.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	4,782	1,000	4,782,000.00	13.4160	64,155,312.00
\$ / R 14/09/2015	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.4078	67,039,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.4078	67,039,000.00
\$ / R 14/09/2015	Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.4160	134,160,000.00
Total Futures				76,014		76,014,000.00		1,017,192,800.40
Total Options				5,622		5,622,000		1,480,406,940.00
Total \$ / R Foreign Exchange Future				81,636		81,636,000.00		2,497,599,740.40

Sep 2015 \$ / R MAXI

\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3270	1,332,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2769	1,327,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2769	1,327,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.2764	1,327,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2769	1,327,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2769	1,327,690.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.2764	1,327,640.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3270	1,332,700.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3225	1,332,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4282	1,342,820.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3225	1,332,250.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4282	1,342,820.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.3753	2,675,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.3269	2,665,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4172	2,683,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.3753	2,675,060.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4172	2,683,440.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	2	100,000	200,000.00	13.3269	2,665,380.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2776	3,983,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2776	3,983,280.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Sell	3	100,000	300,000.00	13.2924	3,987,720.00
\$ / R MAXI 14/09/2015	Foreign Exchange Future		Buy	3	100,000	300,000.00	13.2924	3,987,720.00

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	5	100,000	500,000.00	13.3875		6,693,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3327		6,666,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3979		6,698,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3919		6,695,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3979		6,698,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3327		6,666,350.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3875		6,693,750.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3569		6,678,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3724		6,686,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3685		6,684,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3919		6,695,950.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3724		6,686,200.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3569		6,678,450.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3685		6,684,250.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.3112		7,986,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.3112		7,986,720.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.4172		9,392,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.4072		9,385,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3447		9,341,290.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3752		9,362,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3752		9,362,640.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.4172		9,392,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3447		9,341,290.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.4072		9,385,040.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.4299		12,086,910.00
\$ / R MAXI 14/09/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4299		12,086,910.00
Total Futures			192		19,200,000.00			256,688,420.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			192		19,200,000.00			256,688,420.00

Sep 2015 £ / R

£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.4650		20,465.00
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.4643		20,464.30
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.5056		20,505.60
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.4758		20,475.80
£ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.4528		20,452.80
£ / R 14/09/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.5405		20,540.50

£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5405	20,540.50
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.4650	20,465.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.4643	20,464.30
£ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	20.5056	20,505.60
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.4780	40,956.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.4489	40,897.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.4780	40,956.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	20.5416	41,083.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	20.5416	41,083.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	20.4587	61,376.10
£ / R 14/09/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	20.4587	61,376.10
£ / R 14/09/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	20.4566	81,826.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	20.5056	410,112.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	20.5056	410,112.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	20.5056	1,578,931.20
£ / R 14/09/2015	Foreign Exchange Future	Sell	77	1,000	77,000.00	20.5056	1,578,931.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	20.5056	1,578,931.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	77	1,000	77,000.00	20.5056	1,578,931.20
£ / R 14/09/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	20.5607	1,932,705.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	20.5732	1,933,880.80
£ / R 14/09/2015	Foreign Exchange Future	Sell	94	1,000	94,000.00	20.5607	1,932,705.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	94	1,000	94,000.00	20.5732	1,933,880.80
£ / R 14/09/2015	Foreign Exchange Future	Buy	97	1,000	97,000.00	20.5732	1,995,600.40
£ / R 14/09/2015	Foreign Exchange Future	Sell	97	1,000	97,000.00	20.5732	1,995,600.40
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.4933	4,098,660.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.4983	4,099,660.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.5491	4,109,820.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.5602	4,112,040.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.5491	4,109,820.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.5602	4,112,040.00
£ / R 14/09/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	20.4933	4,098,660.00
£ / R 14/09/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	20.4983	4,099,660.00
Total Futures			2,548		2,548,000.00		52,315,117.00
Total Options							
Total £ / R Foreign Exchange Future			2,548		2,548,000.00		52,315,117.00

Sep 2015 € / R

€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0460	15,046.00
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0864	15,086.40
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.1047	15,104.70
€ / R 14/09/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0555	15,055.50
€ / R 14/09/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.1047	15,104.70

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		Sell	1	1,000	1,000.00	15.0460		15,046.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.0864		15,086.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0500		30,100.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0636		30,127.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0636		30,127.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0500		30,100.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0537		30,107.40
€ / R 14/09/2015 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.0900		30,180.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.0900		30,180.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0543		45,162.90
€ / R 14/09/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.0642		150,642.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.0642		150,642.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.0473		300,946.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.0473		300,946.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.0703		512,390.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	34	1,000	34,000.00	15.0703		512,390.20
€ / R 14/09/2015 Foreign Exchange Future		Sell	88	1,000	88,000.00	15.1090		1,329,592.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	88	1,000	88,000.00	15.1090		1,329,592.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	90	1,000	90,000.00	15.0718		1,356,462.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	90	1,000	90,000.00	15.0718		1,356,462.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0411		3,008,220.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0411		3,008,220.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0930		3,018,600.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0930		3,018,600.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9770		3,744,250.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1082		3,777,050.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9770		3,744,250.00
€ / R 14/09/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.9669		3,741,725.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1082		3,777,050.00
€ / R 14/09/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.9669		3,741,725.00
Total Futures			2,808		2,808,000.00			42,241,368.80
Total Options								
Total € / R Foreign Exchange Future			2,808		2,808,000.00			42,241,368.80

Oct 2015 \$ / R								
\$ / R 28/10/2015 Any day expiry		Sell	16	1,000	16,000.00	13.3987		214,379.20
\$ / R 28/10/2015 Any day expiry		Buy	16	1,000	16,000.00	13.3987		214,379.20

Total Futures

32

32,000.00

428,758.40

Total Options

Total \$ / R Any day expiry

32

32,000.00

428,758.40

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6322	68,161.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6350	68,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6500	68,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6362	68,181.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6350	68,175.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6322	68,161.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6362	68,181.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5400	135,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5800	135,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5651	135,651.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5189	135,189.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5999	135,999.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6299	136,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4931	134,931.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4901	134,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6230	136,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5717	135,717.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4901	134,901.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5999	135,999.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4931	134,931.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6230	136,230.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5717	135,717.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6299	136,299.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6189	272,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6189	272,378.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.6353	340,882.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.6353	340,882.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.6200	408,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.6200	408,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.5620	610,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	65	1,000	65,000.00	13.6013	884,084.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	65	1,000	65,000.00	13.6013	884,084.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.6200	1,157,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.6200	1,157,700.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.6119	1,170,623.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	86	1,000	86,000.00	13.6156	1,170,941.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	86	1,000	86,000.00	13.6119	1,170,623.40

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Sell	86	1,000	86,000.00	13.6156		1,170,941.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6454		1,364,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6279		1,362,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6454		1,364,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6279		1,362,790.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.5675		1,763,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.5675		1,763,775.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	172	1,000	172,000.00	13.5936		2,338,099.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	172	1,000	172,000.00	13.5936		2,338,099.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	355	1,000	355,000.00	13.6187		4,834,638.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	355	1,000	355,000.00	13.6187		4,834,638.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	460	1,000	460,000.00	13.5675		6,241,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	460	1,000	460,000.00	13.5675		6,241,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	490	1,000	490,000.00	13.6085		6,668,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	490	1,000	490,000.00	13.6085		6,668,165.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	495	1,000	495,000.00	13.6459		6,754,720.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.6459		6,754,720.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6291		6,814,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6234		6,811,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5053		6,752,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5827		6,791,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6194		6,809,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5866		6,793,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6378		6,818,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6355		6,817,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5866		6,793,300.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6194		6,809,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6144		6,807,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6144		6,807,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6355		6,817,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6291		6,814,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6378		6,818,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5053		6,752,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6234		6,811,700.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5827		6,791,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	750	1,000	750,000.00	13.6093		10,206,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	750	1,000	750,000.00	13.6093		10,206,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6106		13,610,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6144		13,614,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6144		13,614,400.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6144	13,614,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6106	13,610,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6144	13,614,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,642	1,000	1,642,000.00	13.6030	22,336,126.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,642	1,000	1,642,000.00	13.6030	22,336,126.00

Total Futures

25,422

25,422,000.00

345,922,946.40

Total Options

Total \$ / R Foreign Exchange Future

25,422

25,422,000.00

345,922,946.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5650	4,069,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6187	4,085,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5918	4,077,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5630	4,068,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6378	4,091,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6112	4,083,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6377	4,091,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.5854	4,075,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5854	4,075,620.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6112	4,083,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6378	4,091,340.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6377	4,091,310.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5918	4,077,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5650	4,069,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6187	4,085,610.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.5630	4,068,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6112	5,444,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6112	5,444,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6239	6,811,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6199	6,809,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6199	6,809,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6239	6,811,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5618	9,493,260.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5675	9,497,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5648	9,495,360.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6375	9,546,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6120	9,528,400.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6112	9,527,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6300	9,541,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5828	9,507,960.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6315	9,542,050.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6112	9,527,840.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6300		9,541,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6375		9,546,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5675		9,497,250.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5648		9,495,360.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.6315		9,542,050.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5828		9,507,960.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6120		9,528,400.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.5618		9,493,260.00
Total Futures			202		20,200,000.00			274,777,860.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			202		20,200,000.00			274,777,860.00

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.8826		104,413.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	20.8719		104,359.50
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.8826		104,413.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	20.8719		104,359.50
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8704		208,704.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8084		208,084.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	20.8084		208,084.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	20.8704		208,704.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	20.8343		416,686.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	20.8343		416,686.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	20.8790		626,370.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	20.8790		626,370.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	20.8342		1,604,233.40
£ / R 11/12/2015 Foreign Exchange Future		Buy	77	1,000	77,000.00	20.8342		1,604,233.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	20.8342		1,604,233.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	77	1,000	77,000.00	20.8342		1,604,233.40
£ / R 11/12/2015 Foreign Exchange Future		Sell	97	1,000	97,000.00	20.8883		2,026,165.10
£ / R 11/12/2015 Foreign Exchange Future		Buy	97	1,000	97,000.00	20.8883		2,026,165.10
Total Futures			662		662,000.00			13,806,496.80
Total Options								
Total £ / R Foreign Exchange Future			662		662,000.00			13,806,496.80

Dec 2015 ¥ / R

¥ / R 11/12/2015	Foreign Exchange Future	Buy	40	100,000	4,000,000.00	0.1141	456,260.00
¥ / R 11/12/2015	Foreign Exchange Future	Sell	40	100,000	4,000,000.00	0.1141	456,260.00
¥ / R 11/12/2015	Foreign Exchange Future	Sell	139	100,000	13,900,000.00	0.1141	1,585,503.50
¥ / R 11/12/2015	Foreign Exchange Future	Buy	139	100,000	13,900,000.00	0.1141	1,585,503.50
¥ / R 11/12/2015	Foreign Exchange Future	Sell	301	100,000	30,100,000.00	0.1141	3,433,356.50
¥ / R 11/12/2015	Foreign Exchange Future	Buy	301	100,000	30,100,000.00	0.1141	3,433,356.50
¥ / R 11/12/2015	Foreign Exchange Future	Buy	503	100,000	50,300,000.00	0.1141	5,737,469.50
¥ / R 11/12/2015	Foreign Exchange Future	Sell	503	100,000	50,300,000.00	0.1141	5,737,469.50
Total Futures			1,966		196,600,000.00		22,425,179.00
Total Options							
Total ¥ / R Foreign Exchange Future			1,966		196,600,000.00		22,425,179.00

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3211	15,321.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3211	15,321.10
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3857	76,928.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3593	76,796.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3644	76,822.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3622	76,811.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3644	76,822.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3622	76,811.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3857	76,928.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3593	76,796.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3685	153,685.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3273	153,273.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3685	153,685.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3273	153,273.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3815	307,630.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3815	307,630.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3413	460,239.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3413	460,239.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3824	3,845,600.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3824	3,845,600.00
Total Futures			682		682,000.00		10,486,212.20
Total Options							
Total € / R Foreign Exchange Future			682		682,000.00		10,486,212.20

Mar 2016 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	21.1701		211,701.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	21.1701		211,701.00
Total Futures			20		20,000.00			423,402.00
Total Options								
Total £ / R Foreign Exchange Future			20		20,000.00			423,402.00

Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future	C	16.81 Buy	2,310	1,000	2,310,000.00	309.5100		714,968,100.00
\$ / R 13/06/2016 Foreign Exchange Future	C	16.81 Sell	2,310	1,000	2,310,000.00	309.5100		714,968,100.00
Total Futures			0		0.00			0.00
Total Options			4,620		4,620,000			1,429,936,200.00
Total \$ / R Foreign Exchange Future			4,620		4,620,000.00			1,429,936,200.00

Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2538		356,345.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2538		356,345.00
Total Futures			50		50,000.00			712,690.00
Total Options								
Total \$ / R Foreign Exchange Future			50		50,000.00			712,690.00

Total Futures			126,598		360,238,000.00			2172842051.00
Total Options			10,242		10,242,000.00			2910343140.00
Grand Total for Currency Future Detailed Turnover			136,840		370,480,000.00			5083185191.00