



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 23/11/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Nov 2015 AU\$ / R</b>								
AU\$ / R 23/11/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	10.0800		100,800,000.00
AU\$ / R 23/11/2015 Any day expiry		Sell	10,000	1,000	10,000,000.00	10.1028		101,028,000.00
AU\$ / R 23/11/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	10.0800		100,800,000.00
AU\$ / R 23/11/2015 Any day expiry		Buy	10,000	1,000	10,000,000.00	10.1028		101,028,000.00
		<b>Total Futures</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>403,656,000.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>403,656,000.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.0787		14,078.70
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.0759		14,075.90

\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0763	14,076.30
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1148	14,114.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0787	14,078.70
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0759	14,075.90
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0763	14,076.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1148	14,114.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0844	56,337.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0844	56,337.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0724	70,362.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1061	70,530.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1216	70,608.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0724	70,362.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0894	70,447.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0780	70,390.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1061	70,530.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1216	70,608.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0734	70,367.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0734	70,367.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1089	84,653.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1089	84,653.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0870	140,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0926	140,926.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1031	141,031.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0737	140,737.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1029	141,029.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0870	140,870.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0737	140,737.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1031	141,031.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0827	140,827.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1029	141,029.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0827	140,827.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0950	140,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0926	140,926.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1000	141,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0582	196,814.80
\$ / R 11/12/2015	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0582	196,814.80
\$ / R 11/12/2015	Foreign Exchange Future	Sell	15	1,000	15,000.00	14.0920	211,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	15	1,000	15,000.00	14.0920	211,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	16	1,000	16,000.00	14.1070	225,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	16	1,000	16,000.00	14.1070	225,712.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0649	281,298.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0894	281,788.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0649	281,298.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.0750	295,575.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 11/12/2015 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.0750		295,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1061		352,652.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1061		352,652.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.0840		422,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.0840		422,520.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.0809		492,831.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.0809		492,831.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0576		702,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0725		703,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0649		703,245.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0700		703,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0576		702,880.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0379		701,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0725		703,625.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.0509		702,545.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0649		703,245.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0379		701,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.0509		702,545.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	71	1,000	71,000.00	14.1050		1,001,455.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	71	1,000	71,000.00	14.1050		1,001,455.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.1048		1,057,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.1048		1,057,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.0978		1,409,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1046		1,410,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.0978		1,409,780.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1046		1,410,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1000		1,410,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.0973		1,762,162.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	125	1,000	125,000.00	14.0955		1,761,937.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0973		1,762,162.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	125	1,000	125,000.00	14.0955		1,761,937.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0350		2,807,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0350		2,807,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.1016		2,820,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.0649		2,812,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.1016		2,820,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.0649		2,812,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	262	1,000	262,000.00	14.1163		3,698,470.60

\$ / R 11/12/2015	Foreign Exchange Future	Sell	262	1,000	262,000.00	14.1073	3,696,112.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	262	1,000	262,000.00	14.1163	3,698,470.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1296	4,238,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1296	4,238,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0840	4,225,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0840	4,225,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0890	7,044,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0918	7,045,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1046	7,052,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0972	7,048,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1056	7,052,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0390	7,019,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0400	7,020,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0828	7,041,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0828	7,041,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0890	7,044,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0300	7,015,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1095	7,054,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0400	7,020,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1046	7,052,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1095	7,054,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0890	7,044,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0890	7,044,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0488	7,024,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0390	7,019,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0918	7,045,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0972	7,048,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1056	7,052,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0488	7,024,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0300	7,015,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	900	1,000	900,000.00	14.0973	12,687,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	900	1,000	900,000.00	14.0973	12,687,570.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.0882	14,088,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.0882	14,088,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.1095	14,109,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.1095	14,109,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	6,000	1,000	6,000,000.00	14.0695	84,417,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	6,000	1,000	6,000,000.00	14.0695	84,417,000.00
<b>Total Futures</b>			<b>35,578</b>		<b>35,578,000.00</b>		<b>500,948,734.80</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>35,578</b>		<b>35,578,000.00</b>		<b>500,948,734.80</b>

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2015 \$ / R MAXI</b>								
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	2	100,000	200,000.00	14.0654		2,813,080.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	2	100,000	200,000.00	14.0654		2,813,080.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	4	100,000	400,000.00	14.0451		5,618,040.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	4	100,000	400,000.00	14.0652		5,626,080.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	4	100,000	400,000.00	14.0451		5,618,040.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	4	100,000	400,000.00	14.0652		5,626,080.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.1096		7,054,800.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.1046		7,052,300.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.0917		7,045,850.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.0390		7,019,500.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.0410		7,020,500.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.0410		7,020,500.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.1046		7,052,300.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.1096		7,054,800.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	14.0917		7,045,850.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	14.0390		7,019,500.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	9	100,000	900,000.00	14.0850		12,676,500.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	9	100,000	900,000.00	14.0973		12,687,570.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Buy	9	100,000	900,000.00	14.0850		12,676,500.00
\$ / R MAXI 11/12/2015		Foreign Exchange Future						
		Sell	9	100,000	900,000.00	14.0973		12,687,570.00
		<b>Total Futures</b>	<b>106</b>		<b>10,600,000.00</b>			<b>149,228,440.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>106</b>		<b>10,600,000.00</b>			<b>149,228,440.00</b>

<b>Dec 2015 £ / R</b>								
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	21.3740		21,374.00
£ / R 11/12/2015		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	21.3740		21,374.00
£ / R 11/12/2015		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	21.3570		213,570.00
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	21.3570		213,570.00
£ / R 11/12/2015		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	21.3519		427,038.00
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	21.3519		427,038.00
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	100	1,000	100,000.00	21.2518		2,125,180.00
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	200	1,000	200,000.00	21.3841		4,276,820.00
£ / R 11/12/2015		Foreign Exchange Future						
		Sell	200	1,000	200,000.00	21.3800		4,276,000.00
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	200	1,000	200,000.00	21.3520		4,270,400.00
£ / R 11/12/2015		Foreign Exchange Future						
		Buy	200	1,000	200,000.00	21.3800		4,276,000.00

£ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	21.3841	4,276,820.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	21.3543	6,406,290.00
£ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	21.3504	10,675,200.00
£ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	21.3418	21,341,800.00
<b>Total Futures</b>			<b>2,962</b>		<b>2,962,000.00</b>		<b>63,248,474.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**2,962**

**2,962,000.00**

**63,248,474.00**

**Dec 2015 € / R**

€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.9799	74,899.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.9799	74,899.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.9851	269,731.80
€ / R 11/12/2015	Foreign Exchange Future	Buy	18	1,000	18,000.00	14.9851	269,731.80
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9868	3,746,700.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9836	3,745,900.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9538	3,738,450.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9565	3,739,125.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9868	3,746,700.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9836	3,745,900.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9538	3,738,450.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9565	3,739,125.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.9553	3,738,825.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.9553	3,738,825.00
<b>Total Futures</b>			<b>2,546</b>		<b>2,546,000.00</b>		<b>38,107,262.60</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**2,546**

**2,546,000.00**

**38,107,262.60**

**Dec 2015 AU\$ / R**

AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0973	2,524,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0989	2,524,725.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0928	2,523,200.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0949	2,523,725.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0973	2,524,325.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0989	2,524,725.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.0928	2,523,200.00
AU\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.0949	2,523,725.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>20,191,950.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>2,000</b>		<b>2,000,000.00</b>			<b>20,191,950.00</b>
<b>Dec 2015 \$ / R</b>								
\$ / R 22/12/2015 Any day expiry	C	13.90 Buy	10,000	1,000	10,000,000.00	162.2000		1,622,000,000.00
\$ / R 22/12/2015 Any day expiry	C	13.90 Sell	10,000	1,000	10,000,000.00	162.2000		1,622,000,000.00
\$ / R 22/12/2015 Any day expiry	C	13.89 Buy	15,000	1,000	15,000,000.00	310.0000		4,650,000,000.00
\$ / R 22/12/2015 Any day expiry	C	13.89 Sell	15,000	1,000	15,000,000.00	310.0000		4,650,000,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>			<b>0.00</b>
<b>Total Options</b>			<b>50,000</b>		<b>50,000,000</b>			<b>12,544,000,000.00</b>
<b>Total \$ / R Any day expiry</b>			<b>50,000</b>		<b>50,000,000.00</b>			<b>12,544,000,000.00</b>
<b>Dec 2015 CF CANDO CAGJ</b>								
CF CANDO CAGJ 22/12/2015 Can-Do Future		Buy	10,000	1	10,000.00	0.0001		1.00
CF CANDO CAGJ 22/12/2015 Can-Do Future		Sell	10,000	1	10,000.00	0.0001		1.00
<b>Total Futures</b>			<b>20,000</b>		<b>20,000.00</b>			<b>2.00</b>
<b>Total Options</b>								
<b>Total CF CANDO CAGJ Can-Do Future</b>			<b>20,000</b>		<b>20,000.00</b>			<b>2.00</b>
<b>Mar 2016 \$ / R</b>								
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3300		14,330.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3300		14,330.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.2326		28,465.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.2326		28,465.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2714		42,814.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2714		42,814.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.2714		42,814.20
\$ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.2714		42,814.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2291		56,916.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.2714		57,085.60
\$ / R 14/03/2016 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.2714		57,085.60

\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.2291	56,916.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3484	57,393.60
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3503	57,401.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3000	57,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.3484	57,393.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3000	57,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.3503	57,401.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3587	71,793.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3587	71,793.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.3400	71,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.3429	86,057.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.3429	86,057.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2971	285,942.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3340	286,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2946	285,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2946	285,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.2971	285,942.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3373	286,746.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2946	285,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.2946	285,892.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.3373	286,746.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.3340	286,680.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3411	358,527.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3383	358,457.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3370	358,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3370	358,425.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3383	358,457.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3411	358,527.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.3345	358,362.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.3345	358,362.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	45	1,000	45,000.00	14.3288	644,796.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	45	1,000	45,000.00	14.3288	644,796.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3498	717,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.3498	717,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	70	1,000	70,000.00	14.3400	1,003,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.3400	1,003,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3388	1,433,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3390	1,433,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3390	1,433,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3222	1,432,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.3388	1,433,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.3222	1,432,220.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.3425	2,868,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.3320	2,866,400.00



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		Buy	200	1,000	200,000.00	14.3007		2,860,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.3320		2,866,400.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3007		2,860,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.3425		2,868,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3320		4,299,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3320		4,299,600.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.3415		4,302,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.3415		4,302,450.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3277		5,014,695.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3169		5,010,915.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	14.3169		5,010,915.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	14.3277		5,014,695.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	450	1,000	450,000.00	14.3577		6,460,965.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	450	1,000	450,000.00	14.3577		6,460,965.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.3300		7,165,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3200		14,320,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.3448		14,344,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3448		14,344,800.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.3200		14,320,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.2725		14,272,500.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.2725		14,272,500.00
<b>Total Futures</b>			<b>13,120</b>		<b>13,120,000.00</b>			<b>187,921,893.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>13,120</b>		<b>13,120,000.00</b>			<b>187,921,893.60</b>

**Mar 2016 \$ / R MAXI**

\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3285		4,298,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	3	100,000	300,000.00	14.3263		4,297,890.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3285		4,298,550.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	3	100,000	300,000.00	14.3263		4,297,890.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.3248		7,162,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.3248		7,162,400.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.3289		10,030,230.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	7	100,000	700,000.00	14.3277		10,029,390.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.3289		10,030,230.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	7	100,000	700,000.00	14.3277		10,029,390.00

<b>Total Futures</b>	<b>50</b>	<b>5,000,000.00</b>	<b>71,636,920.00</b>
----------------------	-----------	---------------------	----------------------

**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>50</b>	<b>5,000,000.00</b>	<b>71,636,920.00</b>
--	-----------	---------------------	----------------------

---

**Mar 2016 £ / R**

£ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	21.6301	108,150.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	21.6301	108,150.50
£ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	21.6975	2,169,750.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	21.7200	2,172,000.00
£ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	21.6975	2,169,750.00
£ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	21.7200	2,172,000.00
<b>Total Futures</b>		<b>410</b>		<b>410,000.00</b>		<b>8,899,801.00</b>

**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>410</b>	<b>410,000.00</b>	<b>8,899,801.00</b>
--	------------	-------------------	---------------------

---

**Mar 2016 € / R**

€ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2948	30,589.60
€ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2948	30,589.60
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2932	76,466.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2624	76,312.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2932	76,466.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2624	76,312.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3062	153,062.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2191	152,191.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3062	153,062.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2191	152,191.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2900	458,700.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	30	1,000	30,000.00	15.2950	458,850.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2950	458,850.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2900	458,700.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2900	1,529,000.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2900	1,529,000.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2457	3,811,425.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2457	3,811,425.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>884</b>		<b>884,000.00</b>			<b>13,493,191.20</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>884</b>		<b>884,000.00</b>			<b>13,493,191.20</b>
<hr/>								
<b>Jun 2016 \$ / R</b>								
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.5500		14,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5344		7,267,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5349		7,267,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5237		7,261,850.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5344		7,267,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5349		7,267,450.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5237		7,261,850.00
<b>Total Futures</b>			<b>3,002</b>		<b>3,002,000.00</b>			<b>43,622,100.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>3,002</b>		<b>3,002,000.00</b>			<b>43,622,100.00</b>
<hr/>								
<b>Jun 2016 \$ / R MAXI</b>								
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.5343		7,267,150.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.5343		7,267,150.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>14,534,300.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>14,534,300.00</b>

<b>Total Futures</b>	<b>120,668</b>	<b>117,122,000.00</b>	<b>1515489069.20</b>
<b>Total Options</b>	<b>50,000</b>	<b>50,000,000.00</b>	<b>12544000000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>170,668</b>	<b>167,122,000.00</b>	<b>14059489069.20</b>