



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: 18/09/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Oct 2015 \$ / R								
\$ / R 02/10/2015 Any day expiry	C	13.26 Sell	175	1,000	175,000.00	151.3200		26,481,000.00
\$ / R 02/10/2015 Any day expiry	C	13.26 Sell	1,112	1,000	1,112,000.00	151.3200		168,267,840.00
\$ / R 02/10/2015 Any day expiry	C	13.26 Sell	1,713	1,000	1,713,000.00	151.3200		259,211,160.00
\$ / R 02/10/2015 Any day expiry	C	13.26 Buy	3,000	1,000	3,000,000.00	156.3200		468,960,000.00
\$ / R 02/10/2015 Any day expiry	C	13.26 Buy	3,000	1,000	3,000,000.00	151.3200		453,960,000.00
\$ / R 02/10/2015 Any day expiry		Buy	5,000	1,000	5,000,000.00	13.3362		66,681,000.00
\$ / R 02/10/2015 Any day expiry		Sell	5,000	1,000	5,000,000.00	13.3362		66,681,000.00
		Total Futures	10,000		10,000,000.00			133,362,000.00
		Total Options	9,000		9,000,000			1,376,880,000.00
		Total \$ / R Any day expiry	19,000		19,000,000.00			1,510,242,000.00

Oct 2015 \$ / R

\$ / R 20/10/2015	Any day expiry	C	13.31	Sell	175	1,000	175,000.00	237.4000	41,545,000.00
\$ / R 20/10/2015	Any day expiry	C	13.31	Sell	1,112	1,000	1,112,000.00	237.4000	263,988,800.00
\$ / R 20/10/2015	Any day expiry	C	13.31	Sell	1,713	1,000	1,713,000.00	237.4000	406,666,200.00
\$ / R 20/10/2015	Any day expiry	C	13.31	Buy	3,000	1,000	3,000,000.00	242.4000	727,200,000.00
\$ / R 20/10/2015	Any day expiry	C	13.31	Buy	3,000	1,000	3,000,000.00	237.4000	712,200,000.00
Total Futures					0		0.00		0.00
Total Options					9,000		9,000,000		2,151,600,000.00
Total \$ / R Any day expiry					9,000		9,000,000.00		2,151,600,000.00

Nov 2015 \$ / R

\$ / R 25/11/2015	Any day expiry	C	13.25	Buy	1,149	1,000	1,149,000.00	472.4800	542,879,520.00
\$ / R 25/11/2015	Any day expiry	C	13.25	Buy	1,851	1,000	1,851,000.00	472.4800	874,560,480.00
\$ / R 25/11/2015	Any day expiry	C	13.25	Sell	3,000	1,000	3,000,000.00	462.4800	1,387,440,000.00
\$ / R 25/11/2015	Any day expiry	C	13.25	Sell	3,000	1,000	3,000,000.00	472.4800	1,417,440,000.00
Total Futures					0		0.00		0.00
Total Options					9,000		9,000,000		4,222,320,000.00
Total \$ / R Any day expiry					9,000		9,000,000.00		4,222,320,000.00

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4176	13,417.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4176	13,417.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.4278	13,427.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3700	13,370.00
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.4278	13,427.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.3853	13,385.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3853	13,385.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.3853	13,385.30
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.4163	26,832.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.4163	26,832.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.4176	26,835.20
\$ / R 11/12/2015	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.3777	26,755.40
\$ / R 11/12/2015	Foreign Exchange Future			Buy	3	1,000	3,000.00	13.4144	40,243.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	3	1,000	3,000.00	13.4144	40,243.20
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.3952	53,580.80
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.3952	53,580.80
\$ / R 11/12/2015	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.4199	53,679.60
\$ / R 11/12/2015	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.4199	53,679.60
\$ / R 11/12/2015	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.4708	67,354.00

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	5	1,000	5,000.00	13.4125		67,062.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4516		67,258.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4131		67,065.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4115		67,057.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4920		67,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4131		67,065.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4920		67,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4322		67,161.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3861		66,930.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3861		66,930.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4322		67,161.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4372		67,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4100		67,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4200		67,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3620		66,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4125		67,062.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4115		67,057.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4700		67,350.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4708		67,354.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4372		67,186.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.4100		80,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.4100		80,460.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.4150		107,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.4150		107,320.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.4308		120,877.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.4308		120,877.20
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3860		133,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3860		133,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4100		134,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3777		133,777.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3707		200,560.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3793		200,689.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3707		200,560.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3793		200,689.50
\$ / R 11/12/2015 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.3899		214,238.40
\$ / R 11/12/2015 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.3899		214,238.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4454		268,908.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3725		267,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4441		268,882.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4133	268,266.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3725	267,450.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4133	268,266.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4441	268,882.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4420	268,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4300	268,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4329	268,658.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4420	268,840.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4169	268,338.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4145	268,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3701	267,402.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4454	268,908.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4329	268,658.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4300	268,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3701	267,402.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4145	268,290.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4169	268,338.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.3925	281,242.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.3925	281,242.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4404	336,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4323	335,807.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4350	335,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3815	334,537.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4350	335,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3815	334,537.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4404	336,010.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4323	335,807.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.4225	362,407.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.4225	362,407.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4367	403,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4367	403,101.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.4424	443,599.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	33	1,000	33,000.00	13.4424	443,599.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.4344	443,335.20
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.3801	468,303.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.4443	470,550.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.3801	468,303.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4340	537,360.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	48	1,000	48,000.00	13.3777	642,129.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.3704	655,149.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.3704	655,149.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4299	671,495.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4564	672,820.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4405	672,025.00

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		Sell	50	1,000	50,000.00	13.4182		670,910.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4564		672,820.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4423		672,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4333		671,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4028		670,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4037		670,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4449		672,245.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4372		671,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4323		671,615.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4299		671,495.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4405		672,025.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4423		672,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4333		671,665.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4028		670,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4449		672,245.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4037		670,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4323		671,615.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4372		671,860.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4400		672,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4182		805,092.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.4182		805,092.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	60	1,000	60,000.00	13.3777		802,662.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3705		935,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3705		935,935.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	13.3634		935,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	13.3634		935,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	75	1,000	75,000.00	13.4386		1,007,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	75	1,000	75,000.00	13.4386		1,007,895.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	86	1,000	86,000.00	13.4300		1,154,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	86	1,000	86,000.00	13.4300		1,154,980.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	95	1,000	95,000.00	13.3962		1,272,639.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	95	1,000	95,000.00	13.3962		1,272,639.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3854		1,338,540.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4090		1,340,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4308		1,343,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4515		1,345,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3907		1,339,070.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4373		1,343,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4515		1,345,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4162		1,341,620.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3907	1,339,070.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4373	1,343,730.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4308	1,343,080.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4188	1,341,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3877	1,338,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4111	1,341,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4138	1,341,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4000	1,340,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3814	1,338,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4111	1,341,110.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4138	1,341,380.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3877	1,338,770.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4090	1,340,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3780	1,337,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3795	1,337,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3795	1,337,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3795	1,337,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3814	1,338,140.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3794	1,337,940.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4162	1,341,620.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3854	1,338,540.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.4182	1,476,002.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4182	1,610,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4182	1,610,184.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3925	2,008,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3737	2,006,055.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3925	2,008,875.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4364	2,687,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4172	2,683,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4112	2,682,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4112	2,682,240.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4364	2,687,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4200	2,684,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4172	2,683,440.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	214	1,000	214,000.00	13.4200	2,871,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	214	1,000	214,000.00	13.4200	2,871,880.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4300	3,357,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4600	3,365,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4490	3,362,250.00

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		Sell	250	1,000	250,000.00	13.4490		3,362,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4300		3,357,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4600		3,365,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	295	1,000	295,000.00	13.3948		3,951,466.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	295	1,000	295,000.00	13.3948		3,951,466.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	350	1,000	350,000.00	13.4103		4,693,605.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	444	1,000	444,000.00	13.4244		5,960,433.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4212		6,710,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4575		6,728,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4169		6,708,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4575		6,728,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3820		6,691,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3843		6,692,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3820		6,691,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3843		6,692,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4212		6,710,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4000		6,700,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4169		6,708,450.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	520	1,000	520,000.00	13.4182		6,977,464.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	570	1,000	570,000.00	13.4440		7,663,080.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	576	1,000	576,000.00	13.4400		7,741,440.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.4110		8,717,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	760	1,000	760,000.00	13.4021		10,185,596.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.4299		11,415,415.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.4358		11,420,430.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.4354		11,420,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	850	1,000	850,000.00	13.4299		11,415,415.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.4354		11,420,090.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	850	1,000	850,000.00	13.4358		11,420,430.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.4109		12,069,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	900	1,000	900,000.00	13.4135		12,072,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4172		12,075,480.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4135		12,072,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4109		12,069,810.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	900	1,000	900,000.00	13.4369		12,093,210.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4345		13,434,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4108		13,410,800.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4174		13,417,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3789		13,378,900.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.4345	13,434,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,166	1,000	1,166,000.00	13.4119	15,638,275.40
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,476	1,000	1,476,000.00	13.4381	19,834,635.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,950	1,000	1,950,000.00	13.4021	26,134,095.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2,710	1,000	2,710,000.00	13.4021	36,319,691.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.5140	67,570,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.5140	67,570,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5,700	1,000	5,700,000.00	13.3940	76,345,800.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5,700	1,000	5,700,000.00	13.3990	76,374,300.00
Total Futures			65,989		65,989,000.00		886,086,642.40
Total Options							
Total \$ / R Foreign Exchange Future			65,989		65,989,000.00		886,086,642.40

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4212	1,342,120.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4687	1,346,870.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3850	1,338,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4154	1,341,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4170	1,341,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3884	1,338,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3974	1,339,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3974	1,339,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4348	1,343,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4288	1,342,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4180	1,341,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4083	1,340,830.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3958	1,339,580.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3728	1,337,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4120	1,341,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3974	1,339,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3884	1,338,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3974	1,339,740.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3850	1,338,500.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4348	1,343,480.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4288	1,342,880.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4295	1,342,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4154	1,341,540.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.3823	1,338,230.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.3728	1,337,280.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4295	1,342,950.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4000	1,340,000.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4687	1,346,870.00

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		Buy	1	100,000	100,000.00	13.4212		1,342,120.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4120		1,341,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.3958		1,339,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.3823		1,338,230.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.4180		1,341,800.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4083		1,340,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4170		1,341,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.4000		1,340,000.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.3714		2,674,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.3714		2,674,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4164		2,683,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.4191		2,683,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4164		2,683,280.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.4191		2,683,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.4033		6,701,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3719		6,685,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3719		6,685,950.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.3754		6,687,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.4033		6,701,650.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.3754		6,687,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	6	100,000	600,000.00	13.4095		8,045,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	6	100,000	600,000.00	13.4095		8,045,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3698		9,358,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.3958		9,377,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.4137		9,389,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.4212		9,394,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.4137		9,389,590.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3698		9,358,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.3958		9,377,060.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	7	100,000	700,000.00	13.4212		9,394,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	8	100,000	800,000.00	13.3973		10,717,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	8	100,000	800,000.00	13.3973		10,717,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3962		12,056,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.3813		12,043,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4222		12,079,980.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4212		12,079,080.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.4180		12,076,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3962		12,056,580.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.3813		12,043,170.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.4180		12,076,200.00

\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4222	12,079,980.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4212	12,079,080.00
Total Futures		252		25,200,000.00		337,745,720.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		252		25,200,000.00		337,745,720.00

Dec 2015 £ / R						
£ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	21.0010	21,001.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	21.0010	21,001.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	20.9999	62,999.70
£ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	20.9499	62,849.70
£ / R 11/12/2015 Foreign Exchange Future	Sell	3	1,000	3,000.00	20.9999	62,999.70
£ / R 11/12/2015 Foreign Exchange Future	Buy	3	1,000	3,000.00	20.9499	62,849.70
£ / R 11/12/2015 Foreign Exchange Future	Buy	4	1,000	4,000.00	20.9599	83,839.60
£ / R 11/12/2015 Foreign Exchange Future	Sell	4	1,000	4,000.00	20.9599	83,839.60
£ / R 11/12/2015 Foreign Exchange Future	Buy	6	1,000	6,000.00	20.8806	125,283.60
£ / R 11/12/2015 Foreign Exchange Future	Sell	6	1,000	6,000.00	20.8806	125,283.60
£ / R 11/12/2015 Foreign Exchange Future	Sell	9	1,000	9,000.00	21.0020	189,018.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	9	1,000	9,000.00	21.0020	189,018.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.8992	208,992.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.9694	209,694.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	20.8992	208,992.00
£ / R 11/12/2015 Foreign Exchange Future	Buy	10	1,000	10,000.00	20.9694	209,694.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9521	2,095,210.00
£ / R 11/12/2015 Foreign Exchange Future	Sell	100	1,000	100,000.00	20.9521	2,095,210.00
Total Futures		292		292,000.00		6,117,775.20
Total Options						
Total £ / R Foreign Exchange Future		292		292,000.00		6,117,775.20

Dec 2015 € / R						
€ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3694	15,369.40
€ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3807	15,380.70
€ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3377	15,337.70
€ / R 11/12/2015 Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3528	15,352.80
€ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3807	15,380.70
€ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3377	15,337.70
€ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3528	15,352.80
€ / R 11/12/2015 Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3694	15,369.40
€ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3490	153,490.00
€ / R 11/12/2015 Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3194	153,194.00

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	10	1,000	10,000.00	15.3490		153,490.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3194		153,194.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3363		1,073,541.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3123		1,071,861.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	70	1,000	70,000.00	15.3123		1,071,861.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	70	1,000	70,000.00	15.3363		1,073,541.00
€ / R 11/12/2015 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.2855		76,427,500.00
€ / R 11/12/2015 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.2855		76,427,500.00
Total Futures			10,328		10,328,000.00			157,882,053.20
Total Options								
Total € / R Foreign Exchange Future			10,328		10,328,000.00			157,882,053.20

Dec 2015 QUANTO € / \$

QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1416		285,400.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	25	10,000	250,000.00	1.1416		285,400.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	25	10,000	250,000.00	1.1425		285,625.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Buy	308	10,000	3,080,000.00	1.1451		3,526,908.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	308	10,000	3,080,000.00	1.1447		3,525,676.00
QUANTO € / \$ 11/12/2015 Foreign Exchange Future		Sell	308	10,000	3,080,000.00	1.1451		3,526,908.00
Total Futures			999		9,990,000.00			11,435,917.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			999		9,990,000.00			11,435,917.00

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5987		67,993.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5987		67,993.50
\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6070		136,070.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6070		136,070.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	130	1,000	130,000.00	13.6175		1,770,275.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	130	1,000	130,000.00	13.6175		1,770,275.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6139		6,806,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6422		6,821,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6139		6,806,950.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6422		6,821,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6416		6,820,800.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6416	6,820,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	860	1,000	860,000.00	13.5912	11,688,432.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	860	1,000	860,000.00	13.5912	11,688,432.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6320	13,632,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6551	13,655,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6129	13,612,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.6320	13,632,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6129	13,612,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.6551	13,655,100.00
Total Futures			11,010		11,010,000.00		150,023,241.00

Total Options

Total \$ / R Foreign Exchange Future

11,010

11,010,000.00

150,023,241.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6422	4,092,660.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6422	4,092,660.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6142	9,529,940.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6142	9,529,940.00
Total Futures			20		2,000,000.00		27,245,200.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

20

2,000,000.00

27,245,200.00

Mar 2016 £ / R

£ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	21.2631	212,631.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	21.2631	212,631.00
Total Futures			20		20,000.00		425,262.00

Total Options

Total £ / R Foreign Exchange Future

20

20,000.00

425,262.00

Mar 2016 ¥ / R

¥ / R 14/03/2016	Foreign Exchange Future	Sell	106	100,000	10,600,000.00	0.1145	1,214,219.40
¥ / R 14/03/2016	Foreign Exchange Future	Buy	106	100,000	10,600,000.00	0.1145	1,214,219.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			212		21,200,000.00			2,428,438.80
Total Options								
Total ¥ / R Foreign Exchange Future			212		21,200,000.00			2,428,438.80
Mar 2016 € / R								
€ / R 14/03/2016 Foreign Exchange Future		Sell	107	1,000	107,000.00	15.6025		1,669,467.50
€ / R 14/03/2016 Foreign Exchange Future		Buy	107	1,000	107,000.00	15.6025		1,669,467.50
Total Futures			214		214,000.00			3,338,935.00
Total Options								
Total € / R Foreign Exchange Future			214		214,000.00			3,338,935.00
Mar 2016 AU\$ / R								
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	248	1,000	248,000.00	9.8000		2,430,400.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	248	1,000	248,000.00	9.8000		2,430,400.00
Total Futures			496		496,000.00			4,860,800.00
Total Options								
Total AU\$ / R Foreign Exchange Future			496		496,000.00			4,860,800.00
Mar 2016 CHF / R								
CHF / R 14/03/2016 Foreign Exchange Future		Sell	94	1,000	94,000.00	14.3275		1,346,785.00
CHF / R 14/03/2016 Foreign Exchange Future		Buy	94	1,000	94,000.00	14.3275		1,346,785.00
Total Futures			188		188,000.00			2,693,570.00
Total Options								
Total CHF / R Foreign Exchange Future			188		188,000.00			2,693,570.00

Total Futures	100,020	156,927,000.00	1723645554.60
Total Options	27,000	27,000,000.00	7750800000.00
Grand Total for Currency Future Detailed Turnover	127,020	183,927,000.00	9474445554.60