



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: 08/10/2015

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Nov 2015 \$ / R								
\$ / R 18/11/2015 Any day expiry	C	13.35 Sell	175	1,000	175,000.00	418.3900		73,218,250.00
\$ / R 18/11/2015 Any day expiry	C	13.35 Sell	1,113	1,000	1,113,000.00	418.3900		465,668,070.00
\$ / R 18/11/2015 Any day expiry	C	13.35 Sell	1,712	1,000	1,712,000.00	418.3900		716,283,680.00
\$ / R 18/11/2015 Any day expiry	C	13.35 Buy	3,000	1,000	3,000,000.00	423.3900		1,270,170,000.00
\$ / R 18/11/2015 Any day expiry	C	13.35 Buy	3,000	1,000	3,000,000.00	418.3900		1,255,170,000.00
		Total Futures	0		0.00			0.00
		Total Options	9,000		9,000,000			3,780,510,000.00
		Total \$ / R Any day expiry	9,000		9,000,000.00			3,780,510,000.00
Nov 2015 \$ / R								
\$ / R 25/11/2015 Any day expiry		Sell	17	1,000	17,000.00	13.6064		231,308.80

\$ / R 25/11/2015	Any day expiry	Buy	17	1,000	17,000.00	13.6064	231,308.80
Total Futures			34		34,000.00		462,617.60
Total Options							
Total \$ / R Any day expiry			34		34,000.00		462,617.60

Dec 2015 \$ / R

\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6339	13,633.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6223	13,622.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6550	13,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6762	13,676.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6213	13,621.30
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6762	13,676.20
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6550	13,655.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6339	13,633.90
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6400	27,280.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.6275	27,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6275	27,255.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.6218	27,243.60
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6627	40,988.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6400	40,920.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6627	40,988.10
\$ / R 11/12/2015	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5634	54,253.60
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6391	68,195.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6444	68,222.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6184	68,092.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6686	68,343.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5662	67,831.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6686	68,343.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5781	67,890.50
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6184	68,092.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6391	68,195.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5781	67,890.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6444	68,222.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6391	68,195.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6384	68,192.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5910	67,955.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5662	67,831.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.6755	95,728.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.6755	95,728.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5540	108,432.00

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	13.6523		136,523.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5646		135,646.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6550		136,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6523		136,523.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6523		136,523.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6438		136,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6523		136,523.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6185		136,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6200		136,200.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6345		136,345.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6359		136,359.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6550		136,550.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6185		136,185.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6400		136,400.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6000		136,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6600		136,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6438		136,438.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6391		136,391.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6391		136,391.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6268		163,521.60
\$ / R 11/12/2015 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.6300		163,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6268		163,521.60
\$ / R 11/12/2015 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.6300		163,560.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.6650		204,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5646		203,469.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.6650		204,975.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6679		341,697.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5646		339,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5906		339,765.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6679		341,697.50
\$ / R 11/12/2015 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.6600		478,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.6600		478,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6453		545,812.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5689		542,756.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.6384		545,536.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5023		675,115.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6402		682,010.00

\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.5023	675,115.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5330	676,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5310	676,550.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.5185	675,925.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6370	681,850.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.6294	817,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.6294	817,764.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.5911	1,019,332.50
\$ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.6181	1,089,448.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.6181	1,089,448.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.5910	1,291,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.5910	1,291,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5921	1,359,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6440	1,364,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6440	1,364,400.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5186	1,351,860.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6250	1,362,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5700	1,357,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5710	1,357,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5710	1,357,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5669	1,356,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5921	1,359,210.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5730	1,357,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5689	1,356,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6400	1,364,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.5649	1,356,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5910	1,359,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5669	1,356,690.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5730	1,357,300.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5710	1,357,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5689	1,356,890.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5649	1,356,490.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.5710	1,357,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	111	1,000	111,000.00	13.6111	1,510,832.10
\$ / R 11/12/2015	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.6355	1,908,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.6355	1,908,970.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.6294	2,044,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.6294	2,044,410.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.6618	2,185,888.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.6618	2,185,888.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.5900	2,718,000.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6430	2,728,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6430	2,728,600.00

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	200	1,000	200,000.00	13.5900		2,718,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	222	1,000	222,000.00	13.5637		3,011,141.40
\$ / R 11/12/2015 Foreign Exchange Future		Sell	228	1,000	228,000.00	13.5540		3,090,312.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	228	1,000	228,000.00	13.5540		3,090,312.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6263		3,406,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.6263		3,406,575.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.6313		3,407,825.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.5880		3,397,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.5880		3,397,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6450		4,093,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6591		4,097,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6555		4,096,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.5638		4,069,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6591		4,097,730.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.5638		4,069,140.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	300	1,000	300,000.00	13.6555		4,096,650.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	300	1,000	300,000.00	13.6450		4,093,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	333	1,000	333,000.00	13.6333		4,539,888.90
\$ / R 11/12/2015 Foreign Exchange Future		Sell	340	1,000	340,000.00	13.6618		4,645,012.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	340	1,000	340,000.00	13.6618		4,645,012.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	473	1,000	473,000.00	13.6334		6,448,598.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	473	1,000	473,000.00	13.6334		6,448,598.20
\$ / R 11/12/2015 Foreign Exchange Future		Sell	481	1,000	481,000.00	13.5990		6,541,119.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	499	1,000	499,000.00	13.6251		6,798,924.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	499	1,000	499,000.00	13.6251		6,798,924.90
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6398		6,819,900.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6570		6,828,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6415		6,820,750.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6230		6,811,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6085		6,804,250.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5722		6,786,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6210		6,810,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5722		6,786,100.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6401		6,820,050.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6310		6,815,500.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5743		6,787,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6432		6,821,600.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6179		6,808,950.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6183		6,809,150.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6415		6,820,750.00

\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6415	6,820,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6404	6,820,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5672	6,783,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6270	6,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6270	6,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5845	6,792,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5845	6,792,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5845	6,792,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5845	6,792,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6270	6,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6270	6,813,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6185	6,809,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6432	6,821,600.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6401	6,820,050.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6310	6,815,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6183	6,809,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6313	6,815,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6415	6,820,750.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6310	6,815,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6570	6,828,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6404	6,820,200.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6330	6,816,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5685	6,784,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6398	6,819,900.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6179	6,808,950.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5743	6,787,150.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6313	6,815,650.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.5685	6,784,250.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	519	1,000	519,000.00	13.5540	7,034,526.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	519	1,000	519,000.00	13.5540	7,034,526.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.6430	9,550,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.6430	9,550,100.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.6237	11,580,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.6313	11,586,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.6237	11,580,145.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.6635	11,613,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.5578	11,524,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.6313	11,586,605.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	850	1,000	850,000.00	13.5578	11,524,130.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	850	1,000	850,000.00	13.6635	11,613,975.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	946	1,000	946,000.00	13.5540	12,822,084.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	946	1,000	946,000.00	13.5540	12,822,084.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5955	13,595,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.5955	13,595,500.00
\$ / R 11/12/2015	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.5800	13,580,000.00

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	1,000	1,000	1,000,000.00	13.5750		13,575,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.30 Buy	1,000	1,000	1,000,000.00	51.6700		51,670,000.00
\$ / R 11/12/2015 Foreign Exchange Future	C	15.30 Sell	1,000	1,000	1,000,000.00	51.6700		51,670,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	1,489	1,000	1,489,000.00	13.5540		20,181,906.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	1,489	1,000	1,489,000.00	13.5540		20,181,906.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6365		27,273,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.6170		27,234,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6365		27,273,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6170		27,234,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	4,818	1,000	4,818,000.00	13.5540		65,303,172.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.5490		108,392,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Buy	8,000	1,000	8,000,000.00	13.6340		109,072,000.00
\$ / R 11/12/2015 Foreign Exchange Future		Sell	8,000	1,000	8,000,000.00	13.6340		109,072,000.00
Total Futures			89,932		89,932,000.00			1,223,656,590.00
Total Options			2,000		2,000,000			103,340,000.00
Total \$ / R Foreign Exchange Future			91,932		91,932,000.00			1,326,996,590.00

Dec 2015 \$ / R MAXI

\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6481		1,364,810.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6478		1,364,780.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6509		1,365,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6583		1,365,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6583		1,365,830.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.5856		1,358,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6510		1,365,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6478		1,364,780.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6509		1,365,090.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6294		1,362,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6481		1,364,810.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.5856		1,358,560.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.6510		1,365,100.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.6294		1,362,940.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	2	100,000	200,000.00	13.6413		2,728,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6830		2,736,600.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6393		2,727,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.6413		2,728,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	2	100,000	200,000.00	13.5759		2,715,180.00

\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6439	2,728,780.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.6590	2,731,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6393	2,727,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6830	2,736,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.5759	2,715,180.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6439	2,728,780.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.6590	2,731,800.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6439	4,093,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6607	4,098,210.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6446	4,093,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6323	4,089,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6481	4,094,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6439	4,093,170.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6481	4,094,430.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	3	100,000	300,000.00	13.6607	4,098,210.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6446	4,093,380.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	3	100,000	300,000.00	13.6323	4,089,690.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6271	5,450,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6577	5,463,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.6577	5,463,080.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.6271	5,450,840.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6252	6,812,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6275	6,813,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6365	6,818,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6134	6,806,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6334	6,816,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6404	6,820,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6365	6,818,250.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6275	6,813,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6222	6,811,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6134	6,806,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6404	6,820,200.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6252	6,812,600.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6222	6,811,100.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6334	6,816,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	6	100,000	600,000.00	13.6174	8,170,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	6	100,000	600,000.00	13.6174	8,170,440.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6470	9,552,900.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6225	9,535,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6210	9,534,700.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.5856	9,509,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.5856	9,509,920.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6598	9,561,860.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Buy	7	100,000	700,000.00	13.6225	9,535,750.00
\$ / R MAXI 11/12/2015	Foreign Exchange Future	Sell	7	100,000	700,000.00	13.6470	9,552,900.00

Contract	Call/ Put	StrikeBuy/ 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	13.6210		9,534,700.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	7	100,000	700,000.00	13.6598		9,561,860.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6398		12,275,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6635		12,297,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6676		12,300,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6480		12,283,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6314		12,268,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5786		12,220,740.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5695		12,212,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5721		12,214,890.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6233		12,260,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6314		12,268,260.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6480		12,283,200.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6398		12,275,820.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6635		12,297,150.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.6676		12,300,840.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.6233		12,260,970.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Buy	9	100,000	900,000.00	13.5695		12,212,550.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5721		12,214,890.00
\$ / R MAXI 11/12/2015 Foreign Exchange Future		Sell	9	100,000	900,000.00	13.5786		12,220,740.00
Total Futures			398		39,800,000.00			542,395,360.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			398		39,800,000.00			542,395,360.00

Dec 2015 £ / R								
£ / R 11/12/2015 Foreign Exchange Future		Sell	1	1,000	1,000.00	20.9297		20,929.70
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.8600		20,860.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.8750		20,875.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	1	1,000	1,000.00	20.9297		20,929.70
£ / R 11/12/2015 Foreign Exchange Future		Sell	2	1,000	2,000.00	20.8675		41,735.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.8450		4,169,000.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.8375		4,167,500.00
£ / R 11/12/2015 Foreign Exchange Future		Buy	200	1,000	200,000.00	20.8450		4,169,000.00
£ / R 11/12/2015 Foreign Exchange Future		Sell	200	1,000	200,000.00	20.8375		4,167,500.00

Total Futures

806

806,000.00

16,798,329.40

Total Options

Total € / R Foreign Exchange Future

806

806,000.00

16,798,329.40

Dec 2015 € / R

€ / R 11/12/2015	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.4682	15,468.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3600	15,360.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3650	15,365.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.4682	15,468.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3941	30,788.20
€ / R 11/12/2015	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.3941	30,788.20
€ / R 11/12/2015	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.3625	30,725.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4555	77,277.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4122	77,061.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4122	77,061.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4555	77,277.50
€ / R 11/12/2015	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.3664	614,656.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.3664	614,656.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4147	770,735.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4147	770,735.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.3851	923,106.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.3851	923,106.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	80	1,000	80,000.00	15.4491	1,235,928.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	80	1,000	80,000.00	15.4491	1,235,928.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	114	1,000	114,000.00	15.3936	1,754,870.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	114	1,000	114,000.00	15.3936	1,754,870.40
€ / R 11/12/2015	Foreign Exchange Future	Buy	136	1,000	136,000.00	15.3955	2,093,788.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	136	1,000	136,000.00	15.3955	2,093,788.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	195	1,000	195,000.00	15.3887	3,000,796.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	195	1,000	195,000.00	15.3887	3,000,796.50
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3962	3,849,050.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3842	3,846,050.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4147	3,853,675.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3962	3,849,050.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3842	3,846,050.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4147	3,853,675.00
€ / R 11/12/2015	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.3845	4,615,350.00
€ / R 11/12/2015	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.3845	4,615,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,480		3,480,000.00			53,578,649.60
Total Options								
Total € / R Foreign Exchange Future			3,480		3,480,000.00			53,578,649.60
Dec 2015 AU\$ / R								
AU\$ / R 11/12/2015		Sell	10	1,000	10,000.00	9.7528		97,528.00
AU\$ / R 11/12/2015		Sell	10	1,000	10,000.00	9.7331		97,331.00
AU\$ / R 11/12/2015		Sell	10	1,000	10,000.00	9.7260		97,260.00
AU\$ / R 11/12/2015		Buy	10	1,000	10,000.00	9.7528		97,528.00
AU\$ / R 11/12/2015		Buy	10	1,000	10,000.00	9.7331		97,331.00
AU\$ / R 11/12/2015		Buy	10	1,000	10,000.00	9.7260		97,260.00
Total Futures			60		60,000.00			584,238.00
Total Options								
Total AU\$ / R Foreign Exchange Future			60		60,000.00			584,238.00
Dec 2015 QUANTO € / \$								
QUANTO € / \$ 11/12/2015		Buy	25	10,000	250,000.00	1.1296		282,400.00
QUANTO € / \$ 11/12/2015		Buy	25	10,000	250,000.00	1.1305		282,625.00
QUANTO € / \$ 11/12/2015		Sell	25	10,000	250,000.00	1.1296		282,400.00
Total Futures			75		750,000.00			847,425.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			75		750,000.00			847,425.00
Mar 2016 \$ / R								
\$ / R 14/03/2016		Sell	10	1,000	10,000.00	13.8890		138,890.00
\$ / R 14/03/2016		Buy	10	1,000	10,000.00	13.8890		138,890.00
\$ / R 14/03/2016		Sell	15	1,000	15,000.00	13.8700		208,050.00
\$ / R 14/03/2016		Buy	15	1,000	15,000.00	13.8700		208,050.00
\$ / R 14/03/2016		Sell	485	1,000	485,000.00	13.8492		6,716,862.00
\$ / R 14/03/2016		Buy	485	1,000	485,000.00	13.8492		6,716,862.00
\$ / R 14/03/2016		Buy	500	1,000	500,000.00	13.8469		6,923,450.00
\$ / R 14/03/2016		Sell	500	1,000	500,000.00	13.8469		6,923,450.00

\$ / R 14/03/2016	Foreign Exchange Future	C	13.50	Buy	1,000	1,000	1,000,000.00	739.9200	739,920,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	Sell	2,000	1,000	2,000,000.00	329.2800	658,560,000.00
\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	Buy	2,000	1,000	2,000,000.00	329.2800	658,560,000.00
Total Futures					2,020		2,020,000.00		27,974,504.00
Total Options					5,000		5,000,000		2,057,040,000.00
Total \$ / R Foreign Exchange Future					7,020		7,020,000.00		2,085,014,504.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	3	100,000	300,000.00	13.8444	4,153,320.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	3	100,000	300,000.00	13.8444	4,153,320.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.8707	6,935,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.8707	6,935,350.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Sell	7	100,000	700,000.00	13.8480	9,693,600.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future			Buy	7	100,000	700,000.00	13.8480	9,693,600.00
Total Futures					30		3,000,000.00		41,564,540.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					30		3,000,000.00		41,564,540.00

Total Futures			96,835		139,882,000.00		1,907,862,253.60
Total Options			16,000		16,000,000.00		5,940,890,000.00
Grand Total for Currency Future Detailed Turnover			112,835		155,882,000.00		7,848,752,253.60