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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/01/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2016 \$ / R								
\$ / R 13/01/2016 Any day expiry		Sell	431	1,000	431,000.00	16.5150		7,117,965.00
\$ / R 13/01/2016 Any day expiry		Buy	431	1,000	431,000.00	16.5150		7,117,965.00
\$ / R 13/01/2016 Any day expiry		Sell	607	1,000	607,000.00	16.3988		9,954,071.60
\$ / R 13/01/2016 Any day expiry		Sell	1,043	1,000	1,043,000.00	16.3988		17,103,948.40
\$ / R 13/01/2016 Any day expiry		Buy	1,293	1,000	1,293,000.00	16.5125		21,350,662.50
\$ / R 13/01/2016 Any day expiry		Buy	1,650	1,000	1,650,000.00	16.3988		27,058,020.00
\$ / R 13/01/2016 Any day expiry		Sell	2,650	1,000	2,650,000.00	16.4800		43,672,000.00
\$ / R 13/01/2016 Any day expiry		Buy	2,650	1,000	2,650,000.00	16.4800		43,672,000.00
		Total Futures	10,755		10,755,000.00			177,046,632.50
		Total Options						
		Total \$ / R Any day expiry	10,755		10,755,000.00			177,046,632.50

Feb 2016 \$ / R

\$ / R 12/02/2016 Any day expiry	Buy	41	1,000	41,000.00	16.5685	679,308.50
\$ / R 12/02/2016 Any day expiry	Sell	41	1,000	41,000.00	16.5685	679,308.50
Total Futures		82		82,000.00		1,358,617.00
Total Options						
Total \$ / R Any day expiry		82		82,000.00		1,358,617.00

Feb 2016 \$ / R

\$ / R 16/02/2016 Any day expiry	Sell	993	1,000	993,000.00	16.6157	16,499,390.10
\$ / R 16/02/2016 Any day expiry	Buy	993	1,000	993,000.00	16.6157	16,499,390.10
Total Futures		1,986		1,986,000.00		32,998,780.20
Total Options						
Total \$ / R Any day expiry		1,986		1,986,000.00		32,998,780.20

Mar 2016 \$ / R

\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.5480	16,548.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6280	16,628.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6450	16,645.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.7101	16,710.10
\$ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6450	16,645.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6280	16,628.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.7101	16,710.10
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.5850	33,170.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6020	33,204.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6475	33,295.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6020	33,204.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6475	33,295.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6486	33,297.20
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.5850	33,170.00
\$ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.6300	33,260.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.6300	33,260.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.5880	49,764.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.7101	66,840.40
\$ / R 14/03/2016 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.7101	66,840.40
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6801	83,400.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5840	82,920.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5872	82,936.00
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.6801	83,400.50
\$ / R 14/03/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7144	83,572.00

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7101		83,550.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5808		82,904.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6836		83,418.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6616		83,308.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6616		83,308.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5800		82,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5910		82,955.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7227		83,613.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5650		82,825.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6050		83,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6201		83,100.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6050		83,025.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7101		83,550.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6801		83,400.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6501		83,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5910		82,955.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6473		83,236.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6473		83,236.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6836		83,418.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6201		83,100.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6501		83,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7227		83,613.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6501		83,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5840		82,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.5872		82,936.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.5800		82,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7163		83,581.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6801		83,400.50
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.7144		83,572.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6501		83,250.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.7163		83,581.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	16.5880		116,116.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	16.7410		133,928.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	8	1,000	8,000.00	16.7410		133,928.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6000		166,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	16.6001		166,001.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7286		167,286.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.7422		167,422.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6800		166,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	16.6000		166,000.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5700	165,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6001	166,001.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6495	166,495.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6007	166,007.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6702	166,702.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6702	166,702.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6650	166,650.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6007	166,007.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7286	167,286.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6800	166,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6879	166,879.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6802	166,802.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6473	166,473.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6879	166,879.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5880	165,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6113	166,113.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6247	166,247.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6473	166,473.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7422	167,422.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6550	166,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6540	166,540.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5700	165,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.6550	166,550.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.6247	166,247.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	16.5950	182,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.5950	182,545.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.5434	198,520.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.6849	200,218.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.6006	199,207.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.5434	198,520.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	16.6006	199,207.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	16.6849	200,218.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6636	249,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6560	249,840.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7236	250,854.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.7144	250,716.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7144	250,716.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.6504	249,756.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6939	250,408.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6235	249,352.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.7236	250,854.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	16.6636	249,954.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	17	1,000	17,000.00	16.6540	283,118.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.5767	331,534.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.5827	331,654.00

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	20	1,000	20,000.00	16.5434		330,868.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5434		330,868.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5767		331,534.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6306		332,612.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6550		333,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6070		332,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.5705		331,410.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6860		333,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6520		333,040.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6575		333,150.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5705		331,410.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6773		333,546.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6550		333,100.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.6070		332,140.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	16.6773		333,546.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	16.5827		331,654.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	21	1,000	21,000.00	16.6690		350,049.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	24	1,000	24,000.00	16.5897		398,152.80
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.7567		418,917.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.6992		417,480.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.7517		418,792.50
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6177		498,531.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.7023		501,069.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.5598		496,794.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6360		499,080.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.7023		501,069.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.6360		499,080.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.6177		498,531.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.5659		530,108.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.5992		531,174.40
\$ / R 14/03/2016 Foreign Exchange Future		Buy	32	1,000	32,000.00	16.5610		529,952.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	16.5992		531,174.40
\$ / R 14/03/2016 Foreign Exchange Future		Sell	33	1,000	33,000.00	16.6333		548,898.90
\$ / R 14/03/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	16.6690		566,746.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	16.6927		567,551.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	16.6927		567,551.80
\$ / R 14/03/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	16.6560		632,928.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	16.6489		732,551.60
\$ / R 14/03/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	16.5700		745,650.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	46	1,000	46,000.00	16.6489		765,849.40

\$ / R 14/03/2016	Foreign Exchange Future	Sell	48	1,000	48,000.00	16.5785	795,768.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	48	1,000	48,000.00	16.5785	795,768.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5636	828,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.8598	842,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6825	834,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.8598	842,990.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6825	834,125.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6771	833,855.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5636	828,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6298	831,490.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6965	834,825.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5946	829,730.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.7236	836,180.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.5728	828,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6822	834,110.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6771	833,855.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.6420	832,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.5728	828,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.6420	832,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	53	1,000	53,000.00	16.6560	882,768.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.6690	916,795.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	16.6555	916,052.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.6619	999,714.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.5598	993,588.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	63	1,000	63,000.00	16.5995	1,045,768.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	65	1,000	65,000.00	16.6690	1,083,485.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	16.6666	1,099,995.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	16.6504	1,132,227.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.6575	1,249,312.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	16.6575	1,249,312.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.6135	1,329,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.6135	1,329,080.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.7300	1,338,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.7300	1,338,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	16.6560	1,399,104.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	88	1,000	88,000.00	16.6560	1,465,728.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	16.6690	1,500,210.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	99	1,000	99,000.00	16.5482	1,638,271.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5641	1,656,410.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7500	1,675,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.5400	1,654,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.6733	1,667,330.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7431	1,674,310.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7257	1,672,570.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.5641	1,656,410.00

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	100	1,000	100,000.00	16.8011		1,680,110.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5532		1,655,320.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5477		1,654,770.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.5492		1,654,920.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7257		1,672,570.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7450		1,674,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7450		1,674,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6310		1,663,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.6003		1,660,030.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.6310		1,663,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0330		1,703,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7450		1,674,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.7431		1,674,310.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.5400		1,654,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7500		1,675,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.7450		1,674,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.6560		1,765,536.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	106	1,000	106,000.00	16.7500		1,775,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	106	1,000	106,000.00	16.7500		1,775,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	127	1,000	127,000.00	16.6575		2,115,502.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	127	1,000	127,000.00	16.6575		2,115,502.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	134	1,000	134,000.00	16.6690		2,233,646.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.5897		2,322,558.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.5636		2,484,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.7144		2,507,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.7144		2,507,160.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.6960		2,504,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.6800		2,502,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.5636		2,484,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.6960		2,504,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.6800		2,502,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	154	1,000	154,000.00	16.6555		2,564,947.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	165	1,000	165,000.00	16.7144		2,757,876.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	165	1,000	165,000.00	16.7144		2,757,876.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	186	1,000	186,000.00	16.6560		3,098,016.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6925		3,338,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6925		3,338,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	16.5970		3,319,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	16.5970		3,319,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	227	1,000	227,000.00	16.5725		3,761,957.50

\$ / R 14/03/2016	Foreign Exchange Future	Sell	227	1,000	227,000.00	16.5725	3,761,957.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	16.6347	3,992,328.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6619	4,165,475.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.6103	4,152,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5795	4,144,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5795	4,144,875.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.6103	4,152,575.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	16.6135	4,651,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	280	1,000	280,000.00	16.6135	4,651,780.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	288	1,000	288,000.00	16.6575	4,797,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	288	1,000	288,000.00	16.6575	4,797,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	289	1,000	289,000.00	16.6504	4,811,965.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	289	1,000	289,000.00	16.6504	4,811,965.60
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5429	4,962,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.6048	4,981,440.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5600	4,968,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.5600	4,968,000.00
\$ / R 15/03/2016	Any day expiry	Sell	300	1,000	300,000.00	16.7005	5,010,150.00
\$ / R 15/03/2016	Any day expiry	Buy	300	1,000	300,000.00	16.7005	5,010,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.5429	4,962,870.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	310	1,000	310,000.00	16.5611	5,133,941.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	310	1,000	310,000.00	16.5611	5,133,941.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	330	1,000	330,000.00	16.6726	5,501,958.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	330	1,000	330,000.00	16.6726	5,501,958.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	337	1,000	337,000.00	16.6075	5,596,727.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.5631	6,625,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.5494	6,619,760.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.5631	6,625,240.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.5874	6,634,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	450	1,000	450,000.00	16.5808	7,461,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	468	1,000	468,000.00	16.5638	7,751,858.40
\$ / R 14/03/2016	Foreign Exchange Future	Buy	468	1,000	468,000.00	16.5664	7,753,075.20
\$ / R 14/03/2016	Foreign Exchange Future	Buy	475	1,000	475,000.00	16.6822	7,924,045.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	480	1,000	480,000.00	16.5641	7,950,768.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	480	1,000	480,000.00	16.5641	7,950,768.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	489	1,000	489,000.00	16.7500	8,190,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	489	1,000	489,000.00	16.7500	8,190,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.6613	8,164,037.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	490	1,000	490,000.00	16.6829	8,174,621.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	495	1,000	495,000.00	16.7013	8,267,143.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	495	1,000	495,000.00	16.7013	8,267,143.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6768	8,338,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.6236	8,311,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5800	8,290,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6053	8,302,650.00

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	500	1,000	500,000.00	16.6269		8,313,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6249		8,312,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5669		8,283,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6053		8,302,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6267		8,313,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6820		8,341,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6790		8,339,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6711		8,335,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6583		8,329,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6846		8,342,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6100		8,305,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6100		8,305,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6065		8,303,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5848		8,292,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6336		8,316,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6711		8,335,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6733		8,336,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6902		8,345,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6538		8,326,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6836		8,341,800.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.5965		8,298,250.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6946		8,347,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5775		8,288,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7021		8,351,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6512		8,325,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6303		8,315,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6902		8,345,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6732		8,336,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.7026		8,351,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.6267		8,313,350.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5660		8,283,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.5615		8,280,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7020		8,351,000.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.7026		8,351,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6512		8,325,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6303		8,315,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6733		8,336,650.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6791		8,339,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6769		8,338,450.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.6832		8,341,600.00

\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6515	8,325,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.6576	8,328,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	536	1,000	536,000.00	16.5897	8,892,079.20
\$ / R 14/03/2016	Foreign Exchange Future	Sell	560	1,000	560,000.00	16.6690	9,334,640.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	570	1,000	570,000.00	16.6560	9,493,920.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.6048	9,962,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.6505	9,990,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.7720	10,063,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.6505	9,990,300.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.7720	10,063,200.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	640	1,000	640,000.00	16.5574	10,596,736.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	650	1,000	650,000.00	16.5060	10,728,900.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	680	1,000	680,000.00	16.5598	11,260,664.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.5600	11,592,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	16.5600	11,592,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	700	1,000	700,000.00	16.6135	11,629,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.6135	11,629,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	700	1,000	700,000.00	16.6155	11,630,850.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	720	1,000	720,000.00	16.6096	11,958,912.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	735	1,000	735,000.00	16.6504	12,238,044.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	735	1,000	735,000.00	16.6504	12,238,044.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	765	1,000	765,000.00	16.6726	12,754,539.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	765	1,000	765,000.00	16.6726	12,754,539.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	840	1,000	840,000.00	16.6619	13,995,996.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	960	1,000	960,000.00	16.6619	15,995,424.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.9011	16,901,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.7021	16,702,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.5528	16,552,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	16.8911	16,891,100.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.6670	16,667,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	16.5528	16,552,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,260	1,000	1,260,000.00	16.6960	21,036,960.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	16.6347	23,288,580.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	16.6740	23,343,600.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,693	1,000	1,693,000.00	16.6690	28,220,617.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6625	33,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.7335	33,467,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.5675	33,135,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.5600	33,120,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.7335	33,467,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	16.6625	33,325,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	16.6370	33,274,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2,652	1,000	2,652,000.00	16.6690	44,206,188.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	4,015	1,000	4,015,000.00	16.6504	66,851,356.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	16.6070	83,035,000.00

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		Sell	5,360	1,000	5,360,000.00	16.6347		89,161,992.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,468	1,000	6,468,000.00	16.6504		107,694,787.20
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	16.5600		107,640,000.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	6,800	1,000	6,800,000.00	16.6048		112,912,640.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	16.6397		116,477,900.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	7,200	1,000	7,200,000.00	16.6726		120,042,720.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	9,000	1,000	9,000,000.00	16.6578		149,920,200.00
\$ / R 14/03/2016 Foreign Exchange Future		Sell	18,490	1,000	18,490,000.00	16.6619		308,078,531.00
\$ / R 14/03/2016 Foreign Exchange Future		Buy	20,600	1,000	20,600,000.00	16.6619		343,235,140.00
Total Futures			188,302		188,302,000.00			3,134,522,178.00
Total Options								
Total \$ / R Foreign Exchange Future			188,302		188,302,000.00			3,134,522,178.00

Mar 2016 £ / R

£ / R 14/03/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	24.1146		24,114.60
£ / R 14/03/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	24.1146		24,114.60
£ / R 14/03/2016 Foreign Exchange Future		Buy	3	1,000	3,000.00	24.0534		72,160.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	3	1,000	3,000.00	24.0534		72,160.20
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.9801		119,900.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.9001		119,500.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	24.0501		120,250.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.9001		119,500.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	23.9801		119,900.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	24.0501		120,250.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.9801		119,900.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.9001		119,500.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0501		120,250.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.9001		119,500.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	24.0501		120,250.50
£ / R 14/03/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	23.9801		119,900.50
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.9801		239,801.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.9805		239,805.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	23.9805		239,805.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	23.9801		239,801.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	24.1500		1,207,500.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	24.1500		1,207,500.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	120	1,000	120,000.00	24.0538		2,886,456.00

£ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	24.0666	2,887,992.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	120	1,000	120,000.00	24.0666	2,887,992.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	120	1,000	120,000.00	24.0538	2,886,456.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	24.1014	3,615,210.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	24.1014	3,615,210.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	24.1014	4,820,280.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	24.1014	4,820,280.00
£ / R 14/03/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	24.0507	8,417,745.00
£ / R 14/03/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	24.0507	8,417,745.00
Total Futures			2,088		2,088,000.00		50,260,733.60
Total Options							
Total £ / R Foreign Exchange Future			2,088		2,088,000.00		50,260,733.60

Mar 2016 € / R

€ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	18.1200	18,120.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	18.1200	18,120.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	18.0017	54,005.10
€ / R 14/03/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	18.0017	54,005.10
€ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	18.0602	90,301.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	18.0602	90,301.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0524	180,524.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0319	180,319.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.0319	180,319.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.0524	180,524.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	18.0989	271,483.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.9715	269,572.50
€ / R 14/03/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	17.9715	269,572.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	18.0989	271,483.50
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	17.9925	2,698,875.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.1187	2,717,805.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.1187	2,717,805.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	18.0849	2,712,735.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	17.9925	2,698,875.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	18.0849	2,712,735.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.0300	3,606,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.0300	3,606,000.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.1187	3,623,740.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.1187	3,623,740.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.5830	4,645,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.5830	4,645,750.00
€ / R 14/03/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.0030	4,500,750.00
€ / R 14/03/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.0030	4,500,750.00

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		Sell	350	1,000	350,000.00	18.0554		6,319,390.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	18.0554		6,319,390.00
€ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	18.1101		6,338,535.00
€ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	18.1101		6,338,535.00
Total Futures			4,218		4,218,000.00			76,455,810.20
Total Options								
Total € / R Foreign Exchange Future			4,218		4,218,000.00			76,455,810.20

Mar 2016 AU\$ / R

AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6727		116,727.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.6415		116,415.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6727		116,727.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.6415		116,415.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Sell	350	1,000	350,000.00	11.6974		4,094,090.00
AU\$ / R 14/03/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	11.6974		4,094,090.00
Total Futures			740		740,000.00			8,654,464.00
Total Options								
Total AU\$ / R Foreign Exchange Future			740		740,000.00			8,654,464.00

Mar 2016 CAD/ R

CAD/ R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7582		1,175,820.00
CAD/ R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7582		1,175,820.00
CAD/ R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7580		1,175,800.00
CAD/ R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7580		1,175,800.00
CAD/ R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	11.7526		1,175,260.00
CAD/ R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	11.7526		1,175,260.00
Total Futures			600		600,000.00			7,053,760.00
Total Options								
Total CAD/ R Foreign Exchange Future			600		600,000.00			7,053,760.00

Apr 2016 \$ / R

\$ / R 07/04/2016 Any day expiry	C	16.23 Sell	280	1,000	280,000.00	925.6900		259,193,200.00
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\$ / R 06/04/2016	Any day expiry	C	16.04	Sell	280	1,000	280,000.00	1021.1000	285,908,000.00
\$ / R 07/04/2016	Any day expiry	C	16.23	Sell	1,740	1,000	1,740,000.00	925.6900	1,610,700,600.00
\$ / R 06/04/2016	Any day expiry	C	16.04	Sell	1,740	1,000	1,740,000.00	1021.1000	1,776,714,000.00
\$ / R 07/04/2016	Any day expiry	C	16.23	Sell	2,980	1,000	2,980,000.00	925.6900	2,758,556,200.00
\$ / R 06/04/2016	Any day expiry	C	16.04	Sell	2,980	1,000	2,980,000.00	1021.1000	3,042,878,000.00
\$ / R 07/04/2016	Any day expiry	C	16.23	Buy	5,000	1,000	5,000,000.00	925.6900	4,628,450,000.00
\$ / R 06/04/2016	Any day expiry	C	16.04	Buy	5,000	1,000	5,000,000.00	1026.1000	5,130,500,000.00
\$ / R 07/04/2016	Any day expiry	C	16.23	Buy	5,000	1,000	5,000,000.00	925.6900	4,628,450,000.00
\$ / R 06/04/2016	Any day expiry	C	16.04	Buy	5,000	1,000	5,000,000.00	1021.1000	5,105,500,000.00
Total Futures					0		0.00		0.00
Total Options					30,000		30,000,000		29,226,850,000.00
Total \$ / R Any day expiry					30,000		30,000,000.00		29,226,850,000.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry			Buy	736	1,000	736,000.00	16.7855	12,354,128.00
\$ / R 15/04/2016	Any day expiry			Sell	736	1,000	736,000.00	16.7855	12,354,128.00
Total Futures					1,472		1,472,000.00		24,708,256.00
Total Options									
Total \$ / R Any day expiry					1,472		1,472,000.00		24,708,256.00

Apr 2016 £ / R

£ / R 15/04/2016	Any day expiry			Buy	55	1,000	55,000.00	24.2070	1,331,385.00
£ / R 15/04/2016	Any day expiry			Sell	55	1,000	55,000.00	24.2070	1,331,385.00
Total Futures					110		110,000.00		2,662,770.00
Total Options									
Total £ / R Any day expiry					110		110,000.00		2,662,770.00

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future			Sell	1	1,000	1,000.00	16.9350	16,935.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	1	1,000	1,000.00	16.9350	16,935.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	2	1,000	2,000.00	16.9150	33,830.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	2	1,000	2,000.00	16.9150	33,830.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	16.9431	847,155.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	50	1,000	50,000.00	16.9567	847,835.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	75	1,000	75,000.00	16.9950	1,274,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	75	1,000	75,000.00	16.9950	1,274,625.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	16.9528	1,695,280.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0000		1,700,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0345		1,703,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9528		1,695,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.9880		1,698,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.0330		1,703,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0330		1,703,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.9880		1,698,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.8905		1,689,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.0492		1,704,920.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	16.9780		6,791,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	17.0084		6,803,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	16.9780		6,791,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.9398		8,469,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.9398		8,469,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.0190		17,019,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.0190		17,019,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,650	1,000	2,650,000.00	16.9525		44,924,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,650	1,000	2,650,000.00	16.9525		44,924,125.00
	Total Futures			10,756		10,756,000.00			182,549,760.00
	Total Options								
	Total \$ / R Foreign Exchange Future			10,756		10,756,000.00			182,549,760.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	15	1,000	15,000.00	1366.0000		20,490,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	15	1,000	15,000.00	1366.0000		20,490,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Buy	34	1,000	34,000.00	597.0000		20,298,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Sell	34	1,000	34,000.00	597.0000		20,298,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	77	1,000	77,000.00	1366.0000		105,182,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	77	1,000	77,000.00	1366.0000		105,182,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Sell	154	1,000	154,000.00	597.0000		91,938,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50 Buy	154	1,000	154,000.00	597.0000		91,938,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	167	1,000	167,000.00	1366.0000		228,122,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	167	1,000	167,000.00	1366.0000		228,122,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Buy	241	1,000	241,000.00	1366.0000		329,206,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30 Sell	241	1,000	241,000.00	1366.0000		329,206,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	24.5391		6,134,775.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	24.5391		6,134,775.00

£ / R 13/06/2016	Foreign Exchange Future	C	24.30	Buy	300	1,000	300,000.00	1366.0000	409,800,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30	Sell	300	1,000	300,000.00	1366.0000	409,800,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Buy	330	1,000	330,000.00	597.0000	197,010,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Sell	330	1,000	330,000.00	597.0000	197,010,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Buy	482	1,000	482,000.00	597.0000	287,754,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Sell	482	1,000	482,000.00	597.0000	287,754,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30	Sell	500	1,000	500,000.00	1366.0000	683,000,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30	Buy	500	1,000	500,000.00	1366.0000	683,000,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Sell	600	1,000	600,000.00	597.0000	358,200,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Buy	600	1,000	600,000.00	597.0000	358,200,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Sell	1,000	1,000	1,000,000.00	597.0000	597,000,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Buy	1,000	1,000	1,000,000.00	597.0000	597,000,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	24.30	Sell	1,300	1,000	1,300,000.00	1355.9100	1,762,683,000.00
£ / R 13/06/2016	Foreign Exchange Future	C	26.50	Buy	2,600	1,000	2,600,000.00	606.6600	1,577,316,000.00
Total Futures					500		500,000.00		12,269,550.00
Total Options						11,700	11,700,000		9,995,999,000.00
Total £ / R Foreign Exchange Future					12,200		12,200,000.00		10,008,268,550.00

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy		1	1,000	1,000.00	18.4880	18,488.00
€ / R 13/06/2016	Foreign Exchange Future	Sell		1	1,000	1,000.00	18.4880	18,488.00
€ / R 13/06/2016	Foreign Exchange Future	Buy		250	1,000	250,000.00	18.4880	4,622,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell		250	1,000	250,000.00	18.4880	4,622,000.00
Total Futures					502		502,000.00	9,280,976.00
Total Options								
Total € / R Foreign Exchange Future					502		502,000.00	9,280,976.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Sell		500	1,000	500,000.00	17.2835	8,641,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy		500	1,000	500,000.00	17.2835	8,641,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy		800	1,000	800,000.00	17.1700	13,736,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell		800	1,000	800,000.00	17.1700	13,736,000.00
Total Futures					2,600		2,600,000.00	44,755,500.00
Total Options								
Total \$ / R Foreign Exchange Future					2,600		2,600,000.00	44,755,500.00

Sep 2016 \$ / R MAXI

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	17.3277		8,663,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	17.3277		8,663,850.00
Total Futures			10		1,000,000.00			17,327,700.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			17,327,700.00

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0588		12,058.80
AU\$ / R 19/09/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0588		12,058.80
Total Futures			2		2,000.00			24,117.60
Total Options								
Total AU\$ / R Foreign Exchange Future			2		2,000.00			24,117.60

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	C	21.00 Buy	500	1,000	500,000.00	669.5000		334,750,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	21.00 Sell	500	1,000	500,000.00	669.5000		334,750,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.20 Sell	500	1,000	500,000.00	768.1000		384,050,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.20 Buy	500	1,000	500,000.00	768.1000		384,050,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.70 Buy	1,365	1,000	1,365,000.00	846.3200		1,155,226,800.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.70 Sell	1,365	1,000	1,365,000.00	842.3200		1,149,766,800.00
\$ / R 19/12/2016 Foreign Exchange Future	C	19.70 Buy	1,365	1,000	1,365,000.00	842.3200		1,149,766,800.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.47 Sell	1,365	1,000	1,365,000.00	838.0000		1,143,870,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.47 Buy	1,365	1,000	1,365,000.00	842.0000		1,149,330,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	16.47 Sell	1,365	1,000	1,365,000.00	842.0000		1,149,330,000.00
Total Futures			0		0.00			0.00
Total Options			10,190		10,190,000			8,334,890,400.00
Total \$ / R Foreign Exchange Future			10,190		10,190,000.00			8,334,890,400.00

Total Futures	224,723	225,713,000.00	3781929605.10
Total Options	51,890	51,890,000.00	47557739400.00
Grand Total for Currency Future Detailed Turnover	276,613	277,603,000.00	51339669005.10