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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 15/03/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2016 \$ / R								
\$ / R 15/03/2016 Any day expiry		Sell	32	1,000	32,000.00	15.8472		507,110.40
\$ / R 15/03/2016 Any day expiry		Buy	32	1,000	32,000.00	15.8472		507,110.40
\$ / R 15/03/2016 Any day expiry		Buy	82	1,000	82,000.00	15.9298		1,306,243.60
\$ / R 15/03/2016 Any day expiry		Sell	82	1,000	82,000.00	15.9298		1,306,243.60
\$ / R 15/03/2016 Any day expiry		Buy	268	1,000	268,000.00	15.8500		4,247,800.00
		Total Futures	496		496,000.00			7,874,508.00
		Total Options						
		Total \$ / R Any day expiry	496		496,000.00			7,874,508.00
Mar 2016 \$ / R								
\$ / R 22/03/2016 Any day expiry	C	15.83 Sell	280	1,000	280,000.00	194.5800		54,482,400.00

\$ / R 22/03/2016	Any day expiry	C	15.83	Sell	1,740	1,000	1,740,000.00	194.5800	338,569,200.00
\$ / R 22/03/2016	Any day expiry	C	15.83	Sell	2,980	1,000	2,980,000.00	194.5800	579,848,400.00
\$ / R 22/03/2016	Any day expiry	C	15.83	Buy	5,000	1,000	5,000,000.00	194.5800	972,900,000.00
Total Futures					0		0.00		0.00
Total Options					10,000		10,000,000		1,945,800,000.00
Total \$ / R Any day expiry					10,000		10,000,000.00		1,945,800,000.00

Apr 2016 \$ / R

\$ / R 01/04/2016	Any day expiry	C	15.60	Buy	21,400	1,000	21,400,000.00	225.5300	4,826,342,000.00
\$ / R 01/04/2016	Any day expiry	C	15.60	Sell	21,400	1,000	21,400,000.00	225.5300	4,826,342,000.00
\$ / R 01/04/2016	Any day expiry	C	15.60	Buy	21,400	1,000	21,400,000.00	236.5600	5,062,384,000.00
\$ / R 01/04/2016	Any day expiry	P	15.51	Sell	21,400	1,000	21,400,000.00	225.5300	4,826,342,000.00
\$ / R 01/04/2016	Any day expiry	P	15.51	Sell	21,400	1,000	21,400,000.00	225.5300	4,826,342,000.00
Total Futures					0		0.00		0.00
Total Options					107,000		107,000,000		24,367,752,000.00
Total \$ / R Any day expiry					107,000		107,000,000.00		24,367,752,000.00

Apr 2016 \$ / R

\$ / R 15/04/2016	Any day expiry			Buy	5	1,000	5,000.00	15.9740	79,870.00
\$ / R 15/04/2016	Any day expiry			Sell	5	1,000	5,000.00	15.9740	79,870.00
Total Futures					10		10,000.00		159,740.00
Total Options									
Total \$ / R Any day expiry					10		10,000.00		159,740.00

Apr 2016 \$ / R

\$ / R 29/04/2016	Any day expiry			Buy	300	1,000	300,000.00	16.0462	4,813,860.00
\$ / R 29/04/2016	Any day expiry			Buy	400	1,000	400,000.00	16.0016	6,400,640.00
\$ / R 29/04/2016	Any day expiry			Buy	400	1,000	400,000.00	16.1386	6,455,440.00
\$ / R 29/04/2016	Any day expiry			Sell	1,100	1,000	1,100,000.00	16.0635	17,669,850.00
Total Futures					2,200		2,200,000.00		35,339,790.00
Total Options									
Total \$ / R Any day expiry					2,200		2,200,000.00		35,339,790.00

May 2016 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 31/05/2016 Any day expiry		Sell	268	1,000	268,000.00	16.0892		4,311,905.60
\$ / R 31/05/2016 Any day expiry		Buy	268	1,000	268,000.00	16.0892		4,311,905.60
Total Futures			536		536,000.00			8,623,811.20
Total Options								
Total \$ / R Any day expiry			536		536,000.00			8,623,811.20

Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1241		16,124.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1300		16,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9700		15,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1600		16,160.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1450		16,145.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9300		15,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8437		15,843.70
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9500		15,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1099		16,109.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.1999		16,199.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.2373		16,237.30
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8666		15,866.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9300		15,930.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1450		16,145.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1241		16,124.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9269		15,926.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9500		15,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	16.0900		16,090.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9269		15,926.90
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9432		15,943.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9250		15,925.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.9620		15,962.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9620		15,962.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9700		15,970.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8666		15,866.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.2373		16,237.30
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9432		15,943.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8437		15,843.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.9500		15,950.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	16.1600		16,160.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9500	15,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.1767	32,353.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1200	32,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1200	32,240.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.1767	32,353.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.1002	48,300.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.1002	48,300.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1600	64,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1200	64,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.9500	63,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	16.1500	64,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.9500	63,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1600	64,640.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	16.1500	64,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2200	81,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9064	79,532.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2700	81,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9500	79,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9373	79,686.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9400	79,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1688	80,844.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9074	79,537.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2300	81,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9373	79,686.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8735	79,367.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9443	79,721.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1623	80,811.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9064	79,532.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2700	81,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1379	80,689.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2499	81,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9074	79,537.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9443	79,721.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.1379	80,689.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8735	79,367.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1951	80,975.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2258	81,129.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2000	81,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.2870	81,435.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1380	80,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1129	80,564.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9500	79,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2300	81,150.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.2499	81,249.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1380		80,690.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2870		81,435.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1688		80,844.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.2200		81,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1129		80,564.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1951		80,975.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.2258		81,129.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9400		79,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.1200		96,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	6	1,000	6,000.00	16.1200		96,720.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1200		112,840.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1200		128,960.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	8	1,000	8,000.00	15.8815		127,052.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	8	1,000	8,000.00	15.8815		127,052.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.1500		145,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.1500		145,350.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.0469		144,422.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.0469		144,422.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9800		159,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1250		161,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2700		162,700.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2900		162,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2300		162,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2210		162,210.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2100		162,100.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2305		162,305.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2300		162,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2511		162,511.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9600		159,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9000		159,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9252		159,252.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0575		160,575.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1919		161,919.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1058		161,058.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.3000		163,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.2300		162,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.2300		162,300.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1058		161,058.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.0575		160,575.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1400		161,400.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1561	161,561.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1728	161,728.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.0911	160,911.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2419	162,419.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9600	159,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2511	162,511.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1922	161,922.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2831	162,831.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1919	161,919.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1967	161,967.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.2305	162,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9252	159,252.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.2831	162,831.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9800	159,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1967	161,967.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.8817	190,580.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.8817	190,580.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	14	1,000	14,000.00	16.1200	225,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	16	1,000	16,000.00	16.1200	257,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1500	323,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2650	325,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2550	325,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2801	325,602.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2434	324,868.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1591	323,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.3080	326,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2650	325,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1481	322,962.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.3080	326,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.2420	324,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.1100	322,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1481	322,962.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2434	324,868.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.2420	324,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1500	323,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.1591	323,182.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1347	403,367.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1820	404,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.8994	397,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1347	403,367.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2430	406,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.0200	400,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1580	403,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1580	403,950.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1820		404,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1096		402,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2830		407,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8994		397,485.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1111		402,777.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.0200		400,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2430		406,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1096		402,740.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6819		392,047.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2633		406,582.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.6819		392,047.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.9539		398,847.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.2633		406,582.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9539		398,847.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.6819		392,047.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.1236		483,708.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0669		482,007.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.0669		482,007.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	35	1,000	35,000.00	16.1170		564,095.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9300		637,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9067		636,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9067		636,268.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9300		637,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	15.9800		639,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	15.9800		639,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	49	1,000	49,000.00	16.2200		794,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2806		814,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2700		813,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1100		805,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1800		809,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9498		797,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9541		797,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0768		803,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9342		796,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1800		809,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0768		803,840.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2806		814,030.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0913		804,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2861		814,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1938		809,690.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2700	813,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9342	796,710.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9332	796,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2861	814,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1938	809,690.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2200	811,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1995	809,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1571	807,855.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0585	802,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0913	804,565.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9332	796,660.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2200	811,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1995	809,975.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8065	790,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9700	798,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9140	795,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9215	796,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8298	791,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8498	792,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1029	805,145.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9300	796,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1460	807,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1571	807,855.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9541	797,705.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.9498	797,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9300	796,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8498	792,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9140	795,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.8065	790,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.8298	791,490.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9700	798,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.9215	796,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	53	1,000	53,000.00	15.9222	843,876.60
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.9067	954,402.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.9146	954,876.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.9067	954,402.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	15.9146	954,876.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	69	1,000	69,000.00	16.3042	1,124,989.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1334	1,210,005.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	16.1780	1,213,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	16.1591	1,292,728.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	16.1591	1,292,728.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	96	1,000	96,000.00	15.9529	1,531,478.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	96	1,000	96,000.00	15.9529	1,531,478.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.9600	1,596,000.00

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		Buy	100	1,000	100,000.00	15.9327		1,593,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2113		1,621,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8941		1,589,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2100		1,621,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.1465		1,614,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2821		1,628,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9354		1,593,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2100		1,621,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2113		1,621,130.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.1465		1,614,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2821		1,628,210.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8941		1,589,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9290		1,592,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	16.2658		1,626,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9120		1,591,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9120		1,591,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.2658		1,626,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9327		1,593,270.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	16.0842		1,608,420.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9354		1,593,540.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9600		1,596,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9290		1,592,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	109	1,000	109,000.00	16.1225		1,757,352.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	130	1,000	130,000.00	15.6400		2,033,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	130	1,000	130,000.00	15.6400		2,033,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	140	1,000	140,000.00	16.2420		2,273,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.2420		2,273,880.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	140	1,000	140,000.00	16.1868		2,266,152.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	144	1,000	144,000.00	15.9265		2,293,416.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	145	1,000	145,000.00	15.9100		2,306,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	145	1,000	145,000.00	15.9100		2,306,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1557		2,423,355.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	15.8635		2,379,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	150	1,000	150,000.00	16.1935		2,429,025.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	16.1935		2,429,025.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	150	1,000	150,000.00	15.8635		2,379,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	180	1,000	180,000.00	16.2801		2,930,418.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	16.0361		2,934,606.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	183	1,000	183,000.00	16.0361		2,934,606.30
\$ / R 13/06/2016	Foreign Exchange Future		Buy	183	1,000	183,000.00	16.0411		2,935,521.30

\$ / R 13/06/2016	Foreign Exchange Future	Sell	187	1,000	187,000.00	16.2524	3,039,198.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	188	1,000	188,000.00	16.2624	3,057,331.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	188	1,000	188,000.00	16.2624	3,057,331.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	190	1,000	190,000.00	16.2880	3,094,720.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	191	1,000	191,000.00	16.2210	3,098,211.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1990	3,239,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1345	3,226,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1990	3,239,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2801	3,256,020.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	217	1,000	217,000.00	16.2927	3,535,515.90
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2292	4,057,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.0704	4,017,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1405	4,035,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1162	4,029,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.9387	3,984,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1902	4,047,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2207	4,055,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.2242	4,056,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1162	4,029,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1405	4,035,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.2242	4,056,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1902	4,047,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9387	3,984,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1455	4,036,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.0704	4,017,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1952	4,048,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.9437	3,985,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1212	4,030,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1375	4,034,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1375	4,034,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	280	1,000	280,000.00	15.9222	4,458,216.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	291	1,000	291,000.00	16.1225	4,691,647.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.9200	4,776,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8116	4,743,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8116	4,743,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8160	4,744,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.9200	4,776,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.8116	4,743,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8116	4,743,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.8160	4,744,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	318	1,000	318,000.00	16.0300	5,097,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	318	1,000	318,000.00	16.0300	5,097,540.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.1220	6,448,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.1127	6,445,080.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.1220	6,448,800.00

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	411	1,000	411,000.00	16.3042		6,701,026.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.9265		7,166,925.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9219		7,960,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9100		7,955,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9399		7,969,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9726		7,986,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9100		7,955,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9399		7,969,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9219		7,960,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9292		7,964,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1220		8,061,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9726		7,986,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9292		7,964,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1220		8,061,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	15.9190		8,309,718.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	16.0310		8,368,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	15.9190		8,309,718.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	16.0310		8,368,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	16.0310		8,368,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	15.9190		8,309,718.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	15.9190		8,309,718.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	16.0310		8,368,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	15.9190		8,309,718.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	16.0310		8,368,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	522	1,000	522,000.00	15.9190		8,309,718.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	522	1,000	522,000.00	16.0310		8,368,182.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Buy	560	1,000	560,000.00	664.9100		372,349,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	594	1,000	594,000.00	15.9265		9,460,341.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	594	1,000	594,000.00	15.9325		9,463,905.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	720	1,000	720,000.00	16.2927		11,730,744.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	800	1,000	800,000.00	16.1176		12,894,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2800		16,280,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2330		16,233,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2765		16,276,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2765		16,276,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2330		16,233,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2380		16,238,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2815		16,281,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2960		16,296,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.2800		16,280,000.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.2960	16,296,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.8479	23,771,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	16.2334	24,350,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	16.2084	24,312,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.8872	23,830,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	15.8479	23,771,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.2334	24,350,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	16.2084	24,312,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	15.8872	23,830,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,618	1,000	1,618,000.00	16.2927	26,361,588.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,665	1,000	1,665,000.00	16.0310	26,691,615.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,665	1,000	1,665,000.00	16.0310	26,691,615.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,665	1,000	1,665,000.00	15.9190	26,505,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,665	1,000	1,665,000.00	15.9190	26,505,135.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,824	1,000	1,824,000.00	15.9370	29,069,088.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,824	1,000	1,824,000.00	15.9370	29,069,088.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.9740	31,948,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.2780	32,556,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8141	31,628,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.9740	31,948,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.2780	32,556,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8141	31,628,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,025	1,000	2,025,000.00	16.2830	32,973,075.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,300	1,000	2,300,000.00	16.0835	36,992,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	16.0785	40,196,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	16.0785	40,196,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,750	1,000	2,750,000.00	16.1465	44,402,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	16.1465	44,402,875.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	15.9190	44,780,147.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	16.0310	45,095,203.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,813	1,000	2,813,000.00	15.9190	44,780,147.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,813	1,000	2,813,000.00	16.0310	45,095,203.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	16.1545	48,463,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	16.1545	48,463,500.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Buy	3,480	1,000	3,480,000.00	664.9100	2,313,886,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	16.0750	56,262,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	16.0750	56,262,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	4,007	1,000	4,007,000.00	16.2927	65,284,848.90
\$ / R 14/06/2016	Any day expiry	C	16.09 Buy	5,960	1,000	5,960,000.00	664.9100	3,962,863,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6,531	1,000	6,531,000.00	15.9270	104,019,237.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	6,531	1,000	6,531,000.00	15.9270	104,019,237.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6,562	1,000	6,562,000.00	16.2927	106,912,697.40
\$ / R 14/06/2016	Any day expiry	C	16.09 Sell	10,000	1,000	10,000,000.00	659.9100	6,599,100,000.00
\$ / R 14/06/2016	Any day expiry	C	16.09 Sell	10,000	1,000	10,000,000.00	664.9100	6,649,100,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			146,511		146,511,000.00			2,354,432,145.20
Total Options			30,000		30,000,000			19,897,300,000.00
Total \$ / R Any day expiry			176,511		176,511,000.00			22,251,732,145.20

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9139		7,956,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9424		7,971,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9833		7,991,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9501		7,975,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9813		7,990,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9139		7,956,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9424		7,971,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9205		7,960,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9833		7,991,650.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9501		7,975,050.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.9205		7,960,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9813		7,990,650.00
Total Futures			60		6,000,000.00			95,691,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			60		6,000,000.00			95,691,500.00

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	23.0000		23,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.0000		23,000.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.0700		46,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	22.7953		45,590.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.0700		46,140.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	23.0944		46,188.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	23.0944		46,188.80
£ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	22.7953		45,590.60
£ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.9522		229,522.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.9522		229,522.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.7392		454,784.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.7392		454,784.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	22.7945		911,780.00

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		Buy	500	1,000	500,000.00	17.6630		8,831,500.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7230		8,861,500.00
€ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	17.7230		8,861,500.00
€ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	17.6630		8,831,500.00
€ / R 13/06/2016	Foreign Exchange Future	C	19.85 Sell	500	1,000	500,000.00	242.1200		121,060,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	17.79 Buy	500	1,000	500,000.00	549.8300		274,915,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	16.63 Sell	1,000	1,000	1,000,000.00	149.8600		149,860,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	16.63 Buy	1,000	1,000	1,000,000.00	149.8600		149,860,000.00
€ / R 13/06/2016	Foreign Exchange Future	C	19.85 Sell	3,000	1,000	3,000,000.00	242.1200		726,360,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	17.79 Buy	3,000	1,000	3,000,000.00	549.8300		1,649,490,000.00
€ / R 13/06/2016	Foreign Exchange Future	C	19.85 Buy	3,500	1,000	3,500,000.00	242.1200		847,420,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	17.79 Sell	3,500	1,000	3,500,000.00	549.8300		1,924,405,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	16.63 Sell	6,000	1,000	6,000,000.00	149.8600		899,160,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	16.63 Buy	6,000	1,000	6,000,000.00	149.8600		899,160,000.00
€ / R 13/06/2016	Foreign Exchange Future	P	16.63 Buy	7,000	1,000	7,000,000.00	153.8600		1,077,020,000.00
	Total Futures			6,130		6,130,000.00			109,071,217.50
	Total Options			35,000		35,000,000			8,718,710,000.00
	Total € / R Foreign Exchange Future			41,130		41,130,000.00			8,827,781,217.50

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0720		1,207,200.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0720		1,207,200.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8781		2,375,620.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0720		2,414,400.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8781		2,375,620.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0720		2,414,400.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8654		2,966,350.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	11.8907		2,972,675.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8654		2,966,350.00
AU\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	11.8907		2,972,675.00
	Total Futures			2,000		2,000,000.00			23,872,490.00
	Total Options								
	Total AU\$ / R Foreign Exchange Future			2,000		2,000,000.00			23,872,490.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.6077	16,607.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.6077	16,607.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.4255	49,276.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.2555	48,766.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.2555	48,766.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.4255	49,276.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.1794	161,794.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.1794	161,794.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	16.4355	986,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	16.4355	986,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	437	1,000	437,000.00	16.5513	7,232,918.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	437	1,000	437,000.00	16.5513	7,232,918.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2122	8,106,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2878	8,143,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2122	8,106,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2727	8,136,350.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2878	8,143,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2727	8,136,350.00
Total Futures			4,028		4,028,000.00		65,763,685.60
Total Options							
Total \$ / R Foreign Exchange Future			4,028		4,028,000.00		65,763,685.60

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2129	8,106,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2884	8,144,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3032	8,151,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.5508	8,275,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2873	8,143,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3030	8,151,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2129	8,106,450.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.2806	8,140,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2884	8,144,200.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	16.3032	8,151,600.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.5508	8,275,400.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2873	8,143,650.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.2806	8,140,300.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	16.3030	8,151,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	16.2499	16,249,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	16.2499	16,249,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			90		9,000,000.00			146,726,000.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			90		9,000,000.00			146,726,000.00
Sep 2016 £ / R								
£ / R 19/09/2016		Foreign Exchange Future	Buy	2	1,000	2,000.00	23.3570	46,714.00
£ / R 19/09/2016		Foreign Exchange Future	Buy	2	1,000	2,000.00	23.1908	46,381.60
£ / R 19/09/2016		Foreign Exchange Future	Sell	2	1,000	2,000.00	23.1908	46,381.60
£ / R 19/09/2016		Foreign Exchange Future	Sell	2	1,000	2,000.00	23.3570	46,714.00
£ / R 19/09/2016		Foreign Exchange Future	Sell	10	1,000	10,000.00	23.1426	231,426.00
£ / R 19/09/2016		Foreign Exchange Future	Buy	10	1,000	10,000.00	23.1426	231,426.00
Total Futures				28		28,000.00		649,043.20
Total Options								
Total £ / R Foreign Exchange Future				28		28,000.00		649,043.20
Sep 2016 AU\$ / R								
AU\$ / R 19/09/2016		Foreign Exchange Future	Buy	1	1,000	1,000.00	12.2597	12,259.70
AU\$ / R 19/09/2016		Foreign Exchange Future	Sell	1	1,000	1,000.00	12.2597	12,259.70
AU\$ / R 19/09/2016		Foreign Exchange Future	Buy	65	1,000	65,000.00	12.1795	791,667.50
AU\$ / R 19/09/2016		Foreign Exchange Future	Sell	65	1,000	65,000.00	12.1795	791,667.50
AU\$ / R 19/09/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0406	3,010,150.00
AU\$ / R 19/09/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0406	3,010,150.00
AU\$ / R 19/09/2016		Foreign Exchange Future	Buy	250	1,000	250,000.00	12.0706	3,017,650.00
AU\$ / R 19/09/2016		Foreign Exchange Future	Sell	250	1,000	250,000.00	12.0706	3,017,650.00
Total Futures				1,132		1,132,000.00		13,663,454.40
Total Options								
Total AU\$ / R Foreign Exchange Future				1,132		1,132,000.00		13,663,454.40
Dec 2016 \$ / R								
\$ / R 19/12/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5026	8,251,300.00
\$ / R 19/12/2016		Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5026	8,251,300.00
\$ / R 19/12/2016		Foreign Exchange Future	Buy	500	1,000	500,000.00	16.5538	8,276,900.00

\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.5538	8,276,900.00
Total Futures		2,000		2,000,000.00		33,056,400.00
Total Options						
Total \$ / R Foreign Exchange Future		2,000		2,000,000.00		33,056,400.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.8481	8,424,050.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.4976	8,248,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.4976	8,248,800.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Buy	5	100,000	500,000.00	16.5073	8,253,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.5073	8,253,650.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future	Sell	5	100,000	500,000.00	16.8481	8,424,050.00
Total Futures		30		3,000,000.00		49,853,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		30		3,000,000.00		49,853,000.00

Dec 2016 € / R

€ / R 19/12/2016 Foreign Exchange Future	Buy	3	1,000	3,000.00	18.6724	56,017.20
€ / R 19/12/2016 Foreign Exchange Future	Sell	3	1,000	3,000.00	18.6724	56,017.20
Total Futures		6		6,000.00		112,034.40
Total Options						
Total € / R Foreign Exchange Future		6		6,000.00		112,034.40

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7743	8,387,150.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7743	8,387,150.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.7941	8,397,050.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.7941	8,397,050.00
Total Futures		2,000		2,000,000.00		33,568,400.00
Total Options						
Total \$ / R Foreign Exchange Future		2,000		2,000,000.00		33,568,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			170,147		187,967,000.00			3 044 577 096.70
Total Options			182,000		182,000,000.00			54 929 562 000.00
Grand Total for Currency Future Detailed Turnover			352,147		369,967,000.00			57 974 139 096.70