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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 10/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 17/05/2016 Any day expiry	P	15.15 Sell	134	1,000	134,000.00	170.5400		22,852,360.00
\$ / R 17/05/2016 Any day expiry	P	15.15 Sell	816	1,000	816,000.00	170.5400		139,160,640.00
\$ / R 17/05/2016 Any day expiry	P	15.15 Sell	1,050	1,000	1,050,000.00	170.5400		179,067,000.00
\$ / R 17/05/2016 Any day expiry	P	15.15 Buy	2,000	1,000	2,000,000.00	171.5400		343,080,000.00
\$ / R 17/05/2016 Any day expiry	P	15.15 Buy	2,000	1,000	2,000,000.00	170.5400		341,080,000.00
		Total Futures	0		0.00			0.00
		Total Options	6,000		6,000,000			1,025,240,000.00
		Total \$ / R Any day expiry	6,000		6,000,000.00			1,025,240,000.00
Jun 2016 \$ / R								
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.3700		15,370.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3900	15,390.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3931	15,393.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3700	15,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.4000	30,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.2500	30,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.4000	30,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.2500	30,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3015	45,904.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3315	45,994.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.4000	46,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3015	45,904.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.3931	46,179.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.2900	45,870.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.3315	45,994.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.4000	46,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3700	61,480.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4000	61,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.4200	61,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.3800	61,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.4200	61,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.3800	61,520.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2650	76,325.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2201	76,100.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2284	76,142.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2150	76,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4545	77,272.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2201	76,100.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3600	76,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3470	76,735.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4069	77,034.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3553	76,776.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2999	76,499.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3981	76,990.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.4069	77,034.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2500	76,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2500	76,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3499	76,749.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2400	76,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2150	76,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2500	76,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.3530	76,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.3530	76,765.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.2201	76,100.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.2101	76,050.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.4069	77,034.50

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	15.3543		76,771.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4045		77,022.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4548		77,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2400		76,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2274		76,137.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4045		77,022.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4548		77,274.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3543		76,771.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.4077		77,038.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2500		76,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4545		77,272.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2274		76,137.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3600		76,800.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3981		76,990.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4069		77,034.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2999		76,499.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4077		77,038.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2201		76,100.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3470		76,735.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.3499		76,749.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.2101		76,050.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.4000		77,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.2284		76,142.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.3931		92,358.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	6	1,000	6,000.00	15.3931		92,358.60
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7	1,000	7,000.00	15.3725		107,607.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.2401		106,680.70
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7	1,000	7,000.00	15.3725		107,607.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3850		123,080.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	8	1,000	8,000.00	15.3931		123,144.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	9	1,000	9,000.00	15.3931		138,537.90
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3918		153,918.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4200		154,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.2680		152,680.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3070		153,070.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	10	1,000	10,000.00	15.3600		153,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.4545		154,545.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3950		153,950.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4100	154,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3065	153,065.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3750	153,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3850	153,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4279	154,279.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3550	153,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3950	153,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3335	153,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3300	153,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3531	153,531.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2149	152,149.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4200	154,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3918	153,918.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2925	152,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4279	154,279.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3777	153,777.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3300	153,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3850	153,850.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3600	153,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3070	153,070.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4778	154,778.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4285	154,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2200	152,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4100	154,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2611	152,611.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3048	153,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4160	154,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4166	154,166.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3531	153,531.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3418	153,418.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3048	153,048.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2680	152,680.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3750	153,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4050	154,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2611	152,611.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4778	154,778.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.2200	152,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3800	153,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4171	154,171.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3500	153,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4017	154,017.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4137	154,137.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4285	154,285.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4545	154,545.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.2149	152,149.00

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	10	1,000	10,000.00	15.3525		153,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3955		153,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4057		154,057.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3335		153,335.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4137		154,137.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3950		153,950.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3550		153,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3955		153,955.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3800		153,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3600		153,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3600		153,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4160		154,160.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3650		153,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.3500		153,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4171		154,171.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3525		153,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4057		154,057.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.3418		153,418.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.2450		182,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.2450		182,940.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2300		228,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.3499		230,248.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4000		231,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2666		228,999.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.3499		230,248.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2258		228,387.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2300		228,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.4250		231,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2666		228,999.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.2453		228,679.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.2258		228,387.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.4000		231,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4600		309,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3900		307,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3225		306,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2300		304,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4632		309,264.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2715		305,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3337		306,674.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.2159		304,318.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3362	306,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3496	306,992.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.4632	309,264.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2650	305,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3900	307,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2159	304,318.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2300	304,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3225	306,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3362	306,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.2715	305,430.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3337	306,674.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.3466	306,932.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.3466	306,932.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.4600	309,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2242	380,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2463	381,157.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2687	381,717.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2400	381,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2242	380,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2463	381,157.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3790	384,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3308	383,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2400	381,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2046	380,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3790	384,475.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4139	385,347.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2687	381,717.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2046	380,115.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2350	380,875.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3805	384,512.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3900	384,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3308	383,270.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.4109	385,272.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.2320	380,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.3770	384,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.2320	380,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.3770	384,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.4109	385,272.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	15.3280	444,512.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	15.3280	444,512.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.3850	461,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.4268	462,804.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	30	1,000	30,000.00	15.3850	461,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2200	456,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.2253	456,759.00

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	30	1,000	30,000.00	15.1902		455,706.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2200		456,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.1902		455,706.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2660		457,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2186		456,558.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.2125		456,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2253		456,759.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2125		456,375.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.2186		456,558.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.3200		459,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.4268		462,804.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	31	1,000	31,000.00	15.2581		473,001.10
\$ / R 13/06/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.2581		518,775.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	34	1,000	34,000.00	15.4463		525,174.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	34	1,000	34,000.00	15.4050		523,770.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.3650		537,775.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.2123		532,430.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.2000		532,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.2123		532,430.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3241		612,964.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.3530		614,120.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3530		614,120.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.3241		612,964.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	41	1,000	41,000.00	15.2581		625,582.10
\$ / R 13/06/2016 Foreign Exchange Future		Sell	47	1,000	47,000.00	15.2900		718,630.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2281		761,405.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4200		771,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2796		763,980.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.4050		770,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.3605		768,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2710		763,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2387		761,935.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2038		760,190.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.3605		768,025.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4050		770,250.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2710		763,550.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4226		771,130.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4364		771,820.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.2387		761,935.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.2038		760,190.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2796	763,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2921	764,605.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4035	770,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2281	761,405.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4200	771,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4226	771,130.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.4316	771,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.2891	764,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	15.2891	764,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	15.4316	771,580.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	54	1,000	54,000.00	15.3700	829,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	54	1,000	54,000.00	15.3700	829,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	58	1,000	58,000.00	15.4463	895,885.40
\$ / R 13/06/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	15.4613	927,678.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	62	1,000	62,000.00	15.2581	946,002.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	66	1,000	66,000.00	15.4161	1,017,462.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	67	1,000	67,000.00	15.2722	1,023,237.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	67	1,000	67,000.00	15.2722	1,023,237.40
\$ / R 13/06/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.2581	1,068,067.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2600	1,144,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3300	1,149,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.2581	1,144,357.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3300	1,149,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3374	1,150,305.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.3394	1,150,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	15.3394	1,150,455.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	76	1,000	76,000.00	15.4613	1,175,058.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	79	1,000	79,000.00	15.2581	1,205,389.90
\$ / R 13/06/2016	Foreign Exchange Future	Sell	83	1,000	83,000.00	15.3310	1,272,473.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	83	1,000	83,000.00	15.3310	1,272,473.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	84	1,000	84,000.00	15.4189	1,295,187.60
\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.3850	1,384,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.3850	1,384,650.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2688	1,526,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2292	1,522,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2000	1,520,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3250	1,532,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2900	1,529,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.3698	1,536,980.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.3380	1,533,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2245	1,522,450.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2770	1,527,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2292	1,522,920.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2688	1,526,880.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.4005	1,540,050.00

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	15.3698		1,536,980.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2300		1,523,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2245		1,522,450.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2770		1,527,700.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.3860		1,538,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.3860		1,538,600.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.4005		1,540,050.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.3046		1,530,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2300		1,523,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.4023		1,540,230.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.3901		1,539,010.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.3046		1,530,460.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.2778		1,527,780.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.2900		1,529,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.3380		1,533,800.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	100	1,000	100,000.00	15.3901		1,539,010.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	100	1,000	100,000.00	15.4023		1,540,230.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Sell	100	1,000	100,000.00	240.3500		24,035,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	Buy	100	1,000	100,000.00	240.3500		24,035,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	103	1,000	103,000.00	15.3650		1,582,595.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	103	1,000	103,000.00	15.3650		1,582,595.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	106	1,000	106,000.00	15.3931		1,631,668.60
\$ / R 13/06/2016	Foreign Exchange Future			Buy	106	1,000	106,000.00	15.3931		1,631,668.60
\$ / R 13/06/2016	Foreign Exchange Future			Sell	107	1,000	107,000.00	15.2401		1,630,690.70
\$ / R 13/06/2016	Foreign Exchange Future			Buy	114	1,000	114,000.00	15.2501		1,738,511.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	114	1,000	114,000.00	15.2401		1,737,371.40
\$ / R 13/06/2016	Foreign Exchange Future			Buy	128	1,000	128,000.00	15.2500		1,952,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	128	1,000	128,000.00	15.4185		1,973,568.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	128	1,000	128,000.00	15.4185		1,973,568.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	142	1,000	142,000.00	15.2900		2,171,180.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	142	1,000	142,000.00	15.2900		2,171,180.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.2150		2,282,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.2854		2,292,810.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	15.2854		2,292,810.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	15.2150		2,282,250.00
\$ / R 13/06/2016	Foreign Exchange Future			Buy	160	1,000	160,000.00	15.2581		2,441,296.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	165	1,000	165,000.00	15.2000		2,508,000.00
\$ / R 13/06/2016	Foreign Exchange Future			Sell	185	1,000	185,000.00	15.2735		2,825,597.50
\$ / R 13/06/2016	Foreign Exchange Future			Buy	185	1,000	185,000.00	15.2735		2,825,597.50
\$ / R 13/06/2016	Foreign Exchange Future			Sell	200	1,000	200,000.00	15.3729		3,074,580.00

\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2430	3,048,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.2530	3,050,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2530	3,050,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.2430	3,048,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	201	1,000	201,000.00	15.3931	3,094,013.10
\$ / R 13/06/2016	Foreign Exchange Future	Buy	201	1,000	201,000.00	15.3931	3,094,013.10
\$ / R 13/06/2016	Foreign Exchange Future	Sell	205	1,000	205,000.00	15.3649	3,149,804.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	205	1,000	205,000.00	15.3649	3,149,804.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	223	1,000	223,000.00	15.2300	3,396,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	223	1,000	223,000.00	15.2300	3,396,290.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	235	1,000	235,000.00	15.4208	3,623,888.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	235	1,000	235,000.00	15.4208	3,623,888.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	240	1,000	240,000.00	15.4250	3,702,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	240	1,000	240,000.00	15.4250	3,702,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4011	3,850,275.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2175	3,804,375.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4162	3,854,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2205	3,805,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2401	3,810,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4156	3,853,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4250	3,856,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3934	3,848,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3254	3,831,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2523	3,813,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3165	3,829,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2854	3,821,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4101	3,852,525.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4000	3,850,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4047	3,851,175.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2401	3,810,025.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2205	3,805,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2884	3,822,100.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3934	3,848,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4156	3,853,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4162	3,854,050.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4250	3,856,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3280	3,832,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3165	3,829,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4187	3,854,675.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4017	3,850,425.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4037	3,850,925.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4208	3,855,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3254	3,831,350.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2523	3,813,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4047	3,851,175.00

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	250	1,000	250,000.00	15.4101		3,852,525.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4011		3,850,275.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.4208		3,855,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.4000		3,850,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2884		3,822,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.2175		3,804,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.2854		3,821,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3280		3,832,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Sell	250	1,000	250,000.00	91.0200		22,755,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	14.50 Buy	250	1,000	250,000.00	91.0200		22,755,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	15.3300		4,215,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	15.3300		4,215,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	288	1,000	288,000.00	15.3191		4,411,900.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3900		4,617,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3980		4,619,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3000		4,590,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.3046		4,591,380.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3980		4,619,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.2676		4,580,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3046		4,591,380.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.2676		4,580,280.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.3900		4,617,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	312	1,000	312,000.00	15.2300		4,751,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	312	1,000	312,000.00	15.2300		4,751,760.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	313	1,000	313,000.00	15.3931		4,818,040.30
\$ / R 13/06/2016	Foreign Exchange Future		Sell	314	1,000	314,000.00	15.3931		4,833,433.40
\$ / R 13/06/2016	Foreign Exchange Future		Buy	323	1,000	323,000.00	15.3200		4,948,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	323	1,000	323,000.00	15.3200		4,948,360.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	333	1,000	333,000.00	15.4156		5,133,394.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	333	1,000	333,000.00	15.4156		5,133,394.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	372	1,000	372,000.00	15.2500		5,673,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	375	1,000	375,000.00	15.2623		5,723,362.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	375	1,000	375,000.00	15.2623		5,723,362.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	396	1,000	396,000.00	15.4200		6,106,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	396	1,000	396,000.00	15.4200		6,106,320.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.2555		6,102,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.4039		6,161,560.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	416	1,000	416,000.00	15.3931		6,403,529.60
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	424	1,000	424,000.00	643.6100		272,890,640.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	460	1,000	460,000.00	643.6100		296,060,600.00

\$ / R 13/06/2016	Foreign Exchange Future		Buy	477	1,000	477,000.00	15.2884	7,292,566.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	477	1,000	477,000.00	15.2884	7,292,566.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	480	1,000	480,000.00	15.3218	7,354,464.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	480	1,000	480,000.00	15.3218	7,354,464.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2604	7,630,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4158	7,707,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3067	7,653,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2122	7,606,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	14.9777	7,488,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4019	7,700,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2545	7,627,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4166	7,708,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3915	7,695,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.3915	7,695,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	14.9777	7,488,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.3729	7,686,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.4158	7,707,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4009	7,700,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4164	7,708,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4162	7,708,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4017	7,700,850.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4051	7,702,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2604	7,630,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4166	7,708,300.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.4015	7,700,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.2840	7,642,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2500	7,625,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2840	7,642,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2122	7,606,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.2545	7,627,250.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	531	1,000	531,000.00	643.6100	341,756,910.00
\$ / R 13/06/2016	Foreign Exchange Future	C	14.78 Sell	575	1,000	575,000.00	643.6100	370,075,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	628	1,000	628,000.00	15.3931	9,666,866.80
\$ / R 13/06/2016	Foreign Exchange Future		Sell	701	1,000	701,000.00	15.3931	10,790,563.10
\$ / R 13/06/2016	Foreign Exchange Future		Sell	750	1,000	750,000.00	15.3931	11,544,825.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	796	1,000	796,000.00	15.3931	12,252,907.60
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3155	15,315,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.3067	15,306,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.2540	15,254,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4054	15,405,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4050	15,405,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.4754	15,475,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.3155	15,315,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.2540	15,254,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.4754	15,475,400.00

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	1,000	1,000	1,000,000.00	15.4050		15,405,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,044	1,000	1,044,000.00	15.4168		16,095,139.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,609	1,000	1,609,000.00	15.3931		24,767,497.90
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,109	1,000	2,109,000.00	15.4613		32,607,881.70
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,184	1,000	2,184,000.00	15.2667		33,342,472.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,245	1,000	2,245,000.00	15.4613		34,710,618.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,368	1,000	2,368,000.00	15.2667		36,151,545.60
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,504	1,000	2,504,000.00	15.2718		38,240,587.20
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,504	1,000	2,504,000.00	15.2718		38,240,587.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,715	1,000	2,715,000.00	15.2718		41,462,937.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,715	1,000	2,715,000.00	15.2718		41,462,937.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,736	1,000	2,736,000.00	15.2667		41,769,691.20
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,908	1,000	2,908,000.00	15.4463		44,917,840.40
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,962	1,000	2,962,000.00	15.2667		45,219,965.40
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.4463		46,338,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.2640		45,792,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.2640		45,792,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,136	1,000	3,136,000.00	15.2718		47,892,364.80
\$ / R 13/06/2016 Foreign Exchange Future		Buy	3,136	1,000	3,136,000.00	15.2718		47,892,364.80
\$ / R 13/06/2016 Foreign Exchange Future		Sell	3,330	1,000	3,330,000.00	15.4168		51,337,944.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.25 Buy	4,793	1,000	4,793,000.00	59.1000		283,266,300.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.25 Buy	5,198	1,000	5,198,000.00	59.1000		307,201,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5,626	1,000	5,626,000.00	15.4168		86,734,916.80
\$ / R 13/06/2016 Foreign Exchange Future	P	14.25 Buy	6,007	1,000	6,007,000.00	59.1000		355,013,700.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.25 Sell	6,007	1,000	6,007,000.00	59.1000		355,013,700.00
\$ / R 13/06/2016 Foreign Exchange Future	P	14.25 Buy	6,502	1,000	6,502,000.00	59.1000		384,268,200.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	15.4168		154,168,000.00
Total Futures			126,709		126,709,000.00			1,943,853,574.80
Total Options			31,197		31,197,000			3,059,127,600.00
Total \$ / R Foreign Exchange Future			157,906		157,906,000.00			5,002,981,174.80

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	15.2768		1,527,680.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	15.2768		1,527,680.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.4011		3,080,220.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	2	100,000	200,000.00	15.2278		3,045,560.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	2	100,000	200,000.00	15.4189		3,083,780.00

\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	2	100,000	200,000.00	15.4189	3,083,780.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.2278	3,045,560.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	2	100,000	200,000.00	15.4011	3,080,220.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2195	4,565,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2513	4,575,390.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2206	4,566,180.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2613	4,578,390.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2195	4,565,850.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2206	4,566,180.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.2513	4,575,390.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.2613	4,578,390.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	3	100,000	300,000.00	15.4009	4,620,270.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	3	100,000	300,000.00	15.4009	4,620,270.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3247	7,662,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.2604	7,630,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4202	7,710,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.3265	7,663,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4259	7,712,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4039	7,701,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4039	7,701,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.4202	7,710,100.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.4259	7,712,950.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.2604	7,630,200.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3265	7,663,250.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	15.3247	7,662,350.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	15.2765	15,276,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	15.2765	15,276,500.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	15.2765	30,553,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	15.2765	30,553,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	300	100,000	30,000,000.00	15.3046	459,138,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	300	100,000	30,000,000.00	15.3046	459,138,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Sell	300	100,000	30,000,000.00	15.3046	459,138,000.00
\$ / R MAXI 13/06/2016	Foreign Exchange Future	Buy	300	100,000	30,000,000.00	15.3046	459,138,000.00
Total Futures			1,364		136,400,000.00		2,087,659,240.00

Total Options

Total \$ / R MAXI Foreign Exchange Future **1,364** **136,400,000.00** **2,087,659,240.00**

Jun 2016 £ / R

£ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	22.2063	88,825.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	22.2063	88,825.20
£ / R 13/06/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	22.2531	133,518.60
£ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1801	221,801.00

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	10	1,000	10,000.00	22.1801		221,801.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	22	1,000	22,000.00	22.2438		489,363.60
£ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	22.2531		1,112,655.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	22.2531		1,112,655.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	69	1,000	69,000.00	22.2531		1,535,463.90
£ / R 13/06/2016	Foreign Exchange Future		Buy	69	1,000	69,000.00	22.2531		1,535,463.90
£ / R 13/06/2016	Foreign Exchange Future		Sell	81	1,000	81,000.00	22.3431		1,809,791.10
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0100		2,201,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0154		2,201,540.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0288		2,202,880.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.1950		2,219,500.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0059		2,200,590.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.1950		2,219,500.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0059		2,200,590.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.2595		2,225,950.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0100		2,201,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0288		2,202,880.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0500		2,205,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.2454		2,224,540.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.2454		2,224,540.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0100		2,201,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0154		2,201,540.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.2595		2,225,950.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	22.0100		2,201,000.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.0500		2,205,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	108	1,000	108,000.00	22.2531		2,403,334.80
£ / R 13/06/2016	Foreign Exchange Future		Buy	108	1,000	108,000.00	22.2531		2,403,334.80
£ / R 13/06/2016	Foreign Exchange Future		Sell	118	1,000	118,000.00	22.2531		2,625,865.80
£ / R 13/06/2016	Foreign Exchange Future		Buy	118	1,000	118,000.00	22.2531		2,625,865.80
£ / R 13/06/2016	Foreign Exchange Future		Sell	155	1,000	155,000.00	22.2531		3,449,230.50
£ / R 13/06/2016	Foreign Exchange Future		Buy	155	1,000	155,000.00	22.2531		3,449,230.50
£ / R 13/06/2016	Foreign Exchange Future		Sell	186	1,000	186,000.00	22.2531		4,139,076.60
£ / R 13/06/2016	Foreign Exchange Future		Buy	186	1,000	186,000.00	22.2531		4,139,076.60
£ / R 13/06/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	22.2400		4,448,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.2408		4,448,160.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	22.2400		4,448,000.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	22.2475		6,451,775.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	290	1,000	290,000.00	22.2414		6,450,006.00
£ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	22.2236		11,111,800.00
£ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	22.2236		11,111,800.00

£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	22.2417	11,120,850.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	816	1,000	816,000.00	22.2531	18,158,529.60
Total Futures			6,805		6,805,000.00		151,098,099.50
Total Options							
Total £ / R Foreign Exchange Future			6,805		6,805,000.00		151,098,099.50

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.5620	87,810.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	17.5100	122,570.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.5955	175,955.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.4864	174,864.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.5258	262,887.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	32	1,000	32,000.00	17.4416	558,131.20
€ / R 13/06/2016	Foreign Exchange Future	Sell	32	1,000	32,000.00	17.4416	558,131.20
€ / R 13/06/2016	Foreign Exchange Future	Buy	40	1,000	40,000.00	17.3840	695,360.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	40	1,000	40,000.00	17.5378	701,512.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	68	1,000	68,000.00	17.4416	1,186,028.80
€ / R 13/06/2016	Foreign Exchange Future	Sell	68	1,000	68,000.00	17.4416	1,186,028.80
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.3820	2,172,750.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5272	2,190,900.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.3805	2,172,562.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5800	2,197,500.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.4017	2,175,212.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5300	2,191,250.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5288	2,191,100.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.3577	2,169,712.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.3600	2,170,000.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.3600	2,170,000.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.3805	2,172,562.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.3820	2,172,750.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5272	2,190,900.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5300	2,191,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5288	2,191,100.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.3577	2,169,712.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5800	2,197,500.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.4017	2,175,212.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5941	2,199,262.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.4117	2,176,462.50
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5251	2,190,637.50
€ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	17.5300	2,191,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5300	2,191,250.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	125	1,000	125,000.00	17.5941	2,199,262.50

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	125	1,000	125,000.00	17.4117		2,176,462.50
€ / R 13/06/2016 Foreign Exchange Future		Sell	136	1,000	136,000.00	17.5100		2,381,360.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	136	1,000	136,000.00	17.5100		2,381,360.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	191	1,000	191,000.00	17.5279		3,347,828.90
€ / R 13/06/2016 Foreign Exchange Future		Buy	236	1,000	236,000.00	17.5200		4,134,720.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	282	1,000	282,000.00	17.5245		4,941,909.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	291	1,000	291,000.00	17.5100		5,095,410.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	291	1,000	291,000.00	17.5100		5,095,410.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	407	1,000	407,000.00	17.5100		7,126,570.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.4740		17,474,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.4740		17,474,000.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	17.5880		43,970,000.00
€ / R 13/06/2016 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	17.5880		43,970,000.00
Total Futures			12,422		12,422,000.00			217,688,408.40
Total Options								
Total € / R Foreign Exchange Future			12,422		12,422,000.00			217,688,408.40

Jun 2016 AU\$ / R

AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.3056		113,056.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	11.2650		112,650.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.2650		112,650.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	11.3056		113,056.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2507		281,267.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	11.2725		281,812.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2725		281,812.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	11.2507		281,267.50
AU\$ / R 13/06/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	11.3040		339,120.00
AU\$ / R 13/06/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	11.3040		339,120.00
Total Futures			200		200,000.00			2,255,812.00
Total Options								
Total AU\$ / R Foreign Exchange Future			200		200,000.00			2,255,812.00

Jun 2016 CHF / R

CHF / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.8000		158,000.00
CHF / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.0300		160,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5350		3,883,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5274		3,881,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5274		3,881,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5350		3,883,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	15.7248		6,289,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	15.7248		6,289,920.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6100		7,805,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6100		7,805,000.00
		Total Futures	3,130		3,130,000.00			48,884,125.20
		Total Options	400		400,000			116,672,000.00
		Total \$ / R Foreign Exchange Future	3,530		3,530,000.00			165,556,125.20

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.6390		7,819,500.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.6390		7,819,500.00
		Total Futures	10		1,000,000.00			15,639,000.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			15,639,000.00

Sep 2016 £ / R

£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.5833		22,583.30
£ / R 19/09/2016 Foreign Exchange Future		Sell	1	1,000	1,000.00	22.5833		22,583.30
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.5050		45,010.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.5973		45,194.60
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.5973		45,194.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.5833		45,166.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.6058		45,211.60
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	22.6189		45,237.80
£ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	22.5101		45,020.20
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.4626		2,246,260.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.4700		2,247,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.4781		2,247,810.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.4626		2,246,260.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	22.4700		2,247,000.00
£ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	22.4700		2,247,000.00

£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.4700	2,247,000.00
£ / R 19/09/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	22.4781	2,247,810.00
Total Futures				816		816,000.00		18,337,342.00
Total Options								
Total £ / R Foreign Exchange Future				816		816,000.00		18,337,342.00

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7654	2,220,675.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7897	2,223,712.50
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7920	2,224,000.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7654	2,220,675.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7700	2,221,250.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7897	2,223,712.50
€ / R 19/09/2016	Foreign Exchange Future		Sell	125	1,000	125,000.00	17.7920	2,224,000.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	125	1,000	125,000.00	17.7700	2,221,250.00
€ / R 19/09/2016	Foreign Exchange Future		Sell	289	1,000	289,000.00	17.8250	5,151,425.00
€ / R 19/09/2016	Foreign Exchange Future		Buy	289	1,000	289,000.00	17.8250	5,151,425.00
Total Futures				1,578		1,578,000.00		28,082,125.00
Total Options								
Total € / R Foreign Exchange Future				1,578		1,578,000.00		28,082,125.00

Dec 2016 \$ / R

\$ / R 19/12/2016	Foreign Exchange Future		Sell	403	1,000	403,000.00	15.8970	6,406,491.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	403	1,000	403,000.00	15.8970	6,406,491.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	403	1,000	403,000.00	15.9450	6,425,835.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9280	7,964,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9253	7,962,650.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9280	7,964,000.00
\$ / R 19/12/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.9253	7,962,650.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	666	1,000	666,000.00	332.1700	221,225,220.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	666	1,000	666,000.00	1307.4900	870,788,340.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	666	1,000	666,000.00	1307.4900	870,788,340.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	1,982	1,000	1,982,000.00	332.1700	658,360,940.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	1,982	1,000	1,982,000.00	1307.4900	2,591,445,180.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	1,982	1,000	1,982,000.00	1307.4900	2,591,445,180.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	2,302	1,000	2,302,000.00	332.1700	764,655,340.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	2,302	1,000	2,302,000.00	1307.4900	3,009,841,980.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	2,302	1,000	2,302,000.00	1307.4900	3,009,841,980.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	2,400	1,000	2,400,000.00	332.1700	797,208,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	2,400	1,000	2,400,000.00	1307.4900	3,137,976,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	2,400	1,000	2,400,000.00	1307.4900		3,137,976,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	3,888	1,000	3,888,000.00	1307.4900		5,083,521,120.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	3,888	1,000	3,888,000.00	1307.4900		5,083,521,120.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	3,888	1,000	3,888,000.00	332.1700		1,291,476,960.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	4,439	1,000	4,439,000.00	332.1700		1,474,502,630.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	4,439	1,000	4,439,000.00	1307.4900		5,803,948,110.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	4,439	1,000	4,439,000.00	1307.4900		5,803,948,110.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Buy	10,376	1,000	10,376,000.00	332.1700		3,446,595,920.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Sell	10,376	1,000	10,376,000.00	1307.4900		13,566,516,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	10,376	1,000	10,376,000.00	1307.4900		13,566,516,240.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.40 Buy	26,053	1,000	26,053,000.00	1311.4300		34,166,685,790.00
\$ / R 19/12/2016	Foreign Exchange Future	C	19.15 Sell	26,053	1,000	26,053,000.00	332.1700		8,654,025,010.00
	Total Futures			3,209		3,209,000.00			51,092,117.00
	Total Options			130,265		130,265,000			119,602,809,750.00
	Total \$ / R Foreign Exchange Future			133,474		133,474,000.00			119,653,901,867.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future		Sell	3	100,000	300,000.00	15.9253		4,777,590.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future		Buy	3	100,000	300,000.00	15.9253		4,777,590.00
	Total Futures			6		600,000.00			9,555,180.00
	Total Options								
	Total \$ / R MAXI Foreign Exchange Future			6		600,000.00			9,555,180.00

Mar 2017 \$ / R

\$ / R 13/03/2017	Foreign Exchange Future		Buy	97	1,000	97,000.00	16.1875		1,570,187.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	97	1,000	97,000.00	16.1875		1,570,187.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	97	1,000	97,000.00	16.2160		1,572,952.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2090		4,052,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2090		4,052,250.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	16.2183		4,054,575.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.2183		4,054,575.00

	Total Futures		1,291		1,291,000.00		20,926,977.00
	Total Options						
	Total \$ / R Foreign Exchange Future		1,291		1,291,000.00		20,926,977.00
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Mar 2017 € / R							
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	18.7546	937,730.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	18.7546	937,730.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	18.7269	3,745,380.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	18.7269	3,745,380.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	18.7800	4,695,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	18.7800	4,695,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6100	9,305,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6100	9,305,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	18.6100	9,305,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	18.6100	9,305,000.00
	Total Futures		3,000		3,000,000.00		55,976,220.00
	Total Options						
	Total € / R Foreign Exchange Future		3,000		3,000,000.00		55,976,220.00
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	Total Futures		169,610		306,230,000.00		4,792,707,406.90
	Total Options		167,862		167,862,000.00		123,803,849,350.00
	Grand Total for Currency Future Detailed Turnover		337,472		474,092,000.00		128,596,556,756.90