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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 28/04/2017 Any day expiry		Sell	20	1,000	20,000.00	13.1680		263,360.00
\$ / R 28/04/2017 Any day expiry		Sell	26	1,000	26,000.00	13.1680		342,368.00
\$ / R 28/04/2017 Any day expiry		Buy	46	1,000	46,000.00	13.1680		605,728.00
\$ / R 28/04/2017 Any day expiry		Sell	46	1,000	46,000.00	13.1680		605,728.00
\$ / R 25/04/2017 Any day expiry		Buy	60	1,000	60,000.00	13.1870		791,220.00
\$ / R 25/04/2017 Any day expiry		Sell	60	1,000	60,000.00	13.1870		791,220.00
\$ / R 26/04/2017 Any day expiry	C	13.30 Sell	395	1,000	395,000.00	106.7600		42,170,200.00
\$ / R 26/04/2017 Any day expiry	C	13.30 Sell	615	1,000	615,000.00	106.7600		65,657,400.00
\$ / R 28/04/2017 Any day expiry		Sell	1,039	1,000	1,039,000.00	13.1680		13,681,552.00
\$ / R 28/04/2017 Any day expiry		Buy	1,085	1,000	1,085,000.00	13.1680		14,287,280.00
\$ / R 26/04/2017 Any day expiry	C	13.30 Sell	1,490	1,000	1,490,000.00	106.7600		159,072,400.00
\$ / R 26/04/2017 Any day expiry	C	13.30 Buy	2,500	1,000	2,500,000.00	111.7600		279,400,000.00
\$ / R 26/04/2017 Any day expiry	C	13.30 Buy	2,500	1,000	2,500,000.00	106.7600		266,900,000.00

Total Futures	2,382	2,382,000.00	31,368,456.00
Total Options	7,500	7,500,000	813,200,000.00
Total \$ / R Any day expiry	9,882	9,882,000.00	844,568,456.00

May 2017 \$ / R

\$ / R 04/05/2017 Any day expiry	Buy	350	1,000	350,000.00	13.2415	4,634,525.00
\$ / R 04/05/2017 Any day expiry	Sell	350	1,000	350,000.00	13.2415	4,634,525.00
\$ / R 04/05/2017 Any day expiry	Sell	550	1,000	550,000.00	13.2415	7,282,825.00
\$ / R 04/05/2017 Any day expiry	Buy	550	1,000	550,000.00	13.2415	7,282,825.00
\$ / R 04/05/2017 Any day expiry	Buy	650	1,000	650,000.00	13.2415	8,606,975.00
\$ / R 04/05/2017 Any day expiry	Sell	650	1,000	650,000.00	13.2415	8,606,975.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Buy	700	1,000	700,000.00	215.2000	150,640,000.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Sell	700	1,000	700,000.00	215.2000	150,640,000.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Buy	1,100	1,000	1,100,000.00	215.2000	236,720,000.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Sell	1,100	1,000	1,100,000.00	215.2000	236,720,000.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Buy	1,300	1,000	1,300,000.00	215.2000	279,760,000.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Sell	1,300	1,000	1,300,000.00	215.2000	279,760,000.00
\$ / R 04/05/2017 Any day expiry	Buy	3,450	1,000	3,450,000.00	13.2415	45,683,175.00
\$ / R 04/05/2017 Any day expiry	Sell	3,450	1,000	3,450,000.00	13.2415	45,683,175.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Sell	6,900	1,000	6,900,000.00	215.2000	1,484,880,000.00
\$ / R 04/05/2017 Any day expiry	C 13.21 Buy	6,900	1,000	6,900,000.00	215.2000	1,484,880,000.00
Total Futures		10,000		10,000,000.00		132,415,000.00
Total Options		20,000		20,000,000		4,304,000,000.00
Total \$ / R Any day expiry		30,000		30,000,000.00		4,436,415,000.00

May 2017 £ / R

£ / R 31/05/2017 Any day expiry	Sell	49	1,000	49,000.00	17.0400	834,960.00
£ / R 31/05/2017 Any day expiry	Buy	49	1,000	49,000.00	17.0400	834,960.00
Total Futures		98		98,000.00		1,669,920.00
Total Options						
Total £ / R Any day expiry		98		98,000.00		1,669,920.00

Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2720	13,272.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3249	13,324.90
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2772	13,277.20
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3249	13,324.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2850		26,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2528		26,505.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3536		26,707.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2528		26,505.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3536		26,707.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3475		26,695.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3475		26,695.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2850		26,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3501		40,050.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2600		39,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2655		39,796.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2929		39,878.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.3552		40,065.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3552		40,065.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2600		39,780.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2655		39,796.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2929		39,878.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.3501		40,050.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.3050		53,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.2793		53,117.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2704		53,081.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.3050		53,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3006		66,503.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3333		66,666.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3015		66,507.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2647		66,323.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3500		66,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2850		66,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3054		66,527.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2793		66,396.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3015		66,507.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.3156		66,578.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2922		66,461.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.3015		66,507.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2900		66,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2722		66,361.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2800		66,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2647		66,323.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2959	66,479.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3006	66,503.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3043	66,521.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2757	66,378.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2940	66,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2922	66,461.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2800	66,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3156	66,578.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3501	66,750.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3501	66,750.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2850	66,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2940	66,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3090	66,545.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3000	66,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2793	92,955.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2793	92,955.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.2771	92,939.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.2771	92,939.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3250	106,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2500	106,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3000	106,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.2850	106,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2793	106,234.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3250	106,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.3050	106,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3050	106,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.2850	106,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.3023	106,418.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3000	119,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.3000	119,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2928	132,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3659	133,659.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3440	133,440.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3050	133,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2800	132,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3050	133,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2986	132,986.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3794	133,794.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3183	133,183.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3794	133,794.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2870	132,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2769	132,769.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3156	133,156.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3698	133,698.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3659		133,659.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3498		133,498.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3800		133,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2548		132,548.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3475		133,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3534		133,534.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3700		133,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3200		133,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3498		133,498.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3534		133,534.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2746		132,746.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3100		133,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3183		133,183.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3475		133,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2928		132,928.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.3600		133,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2986		132,986.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2725		132,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2870		132,870.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2945		132,945.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.3050		146,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.2731		146,004.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.3050		146,355.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.2985		159,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.2850		159,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.2850		159,420.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.2985		159,582.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.3000		172,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.2530		172,289.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2530		172,289.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.3475		173,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.3475		173,517.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2931		199,396.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2500		198,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3511		200,266.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.2935		199,402.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3350		200,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.2935		199,402.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3350		200,025.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2500	198,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2931	199,396.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3200	199,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3500	267,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3000	266,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3110	266,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2861	265,722.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3260	266,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3450	266,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2781	265,562.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2750	265,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2606	265,212.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3080	266,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2774	265,548.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2776	265,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3017	266,034.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3027	266,054.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3000	266,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3179	266,358.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3110	266,220.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2861	265,722.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2784	265,568.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3179	266,358.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3010	266,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3600	267,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3500	267,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.2968	279,232.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.2780	278,838.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.2968	279,232.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2979	305,851.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	23	1,000	23,000.00	13.2979	305,851.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	23	1,000	23,000.00	13.2950	305,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3500	333,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2800	332,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3300	333,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2932	332,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3284	333,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3051	332,627.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3693	334,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3056	332,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3051	332,627.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3364	333,410.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3284	333,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3693	334,232.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2932		332,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3056		332,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4733		336,832.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3364		333,410.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3500		333,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4733		336,832.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.2683		344,975.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.2683		344,975.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.3100		372,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3028		399,084.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2740		398,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2740		398,220.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2647		397,941.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2646		397,938.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2937		398,811.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2889		398,667.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2937		398,811.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3234		399,702.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2889		398,667.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3500		467,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.2935		465,272.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.2935		465,272.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3500		467,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.3851		468,478.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.3851		468,478.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.3503		507,311.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.3503		507,311.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3602		534,408.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.3448		533,792.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.2803		531,212.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3448		533,792.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.3625		534,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00	13.3000		545,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	13.3000		545,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	43	1,000	43,000.00	13.2891		571,431.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3374		600,183.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3282		599,769.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3450		600,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	49	1,000	49,000.00	13.3066		652,023.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	49	1,000	49,000.00	13.3066		652,023.40

\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3531	667,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3569	667,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2906	664,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3120	665,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3531	667,655.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3870	669,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2620	663,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3698	668,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3698	668,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3698	668,490.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3234	666,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2650	663,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3432	667,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2650	663,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3432	667,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3100	798,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.3600	801,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.3600	801,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.2800	929,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	13.3000	931,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.3000	931,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.2884	956,764.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.2783	956,037.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	72	1,000	72,000.00	13.2884	956,764.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.2783	956,037.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.3693	962,589.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2768	995,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.2768	995,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	76	1,000	76,000.00	13.2761	1,008,983.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.2802	1,128,817.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	13.3693	1,136,390.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3109	1,197,981.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.3357	1,200,213.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.3357	1,200,213.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.2902	1,262,569.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.2902	1,262,569.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2800	1,328,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2860	1,328,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3400	1,334,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2802	1,328,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3532	1,335,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3500	1,335,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3498	1,334,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2532	1,325,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2532	1,325,320.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3695		1,336,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3695		1,336,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3170		1,331,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3693		1,336,930.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3532		1,335,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3170		1,331,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3500		1,335,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3451		1,334,510.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3498		1,334,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3658		1,336,580.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2802		1,328,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3450		1,334,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2700		1,327,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3140		1,331,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3482		1,334,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3035		1,330,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3035		1,330,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.3482		1,334,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.3140		1,331,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	105	1,000	105,000.00	13.3090		1,397,445.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	109	1,000	109,000.00	13.3247		1,452,392.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	109	1,000	109,000.00	13.3247		1,452,392.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.3374		1,533,801.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	115	1,000	115,000.00	13.2801		1,527,211.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	13.3234		1,598,808.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	126	1,000	126,000.00	13.3693		1,684,531.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.2897		1,993,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.2897		1,993,455.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3035		1,995,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.3035		1,995,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	13.2992		2,460,352.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	185	1,000	185,000.00	13.2992		2,460,352.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	185	1,000	185,000.00	13.2952		2,459,612.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.3000		2,660,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2801		2,656,020.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3234		2,664,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.3000		2,660,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	13.3250		3,198,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.3657		3,341,425.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.3900		3,347,500.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3900	3,347,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.2648	3,316,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3592	3,339,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3450	3,336,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3734	3,343,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3734	3,343,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3592	3,339,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	264	1,000	264,000.00	13.2793	3,505,735.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	264	1,000	264,000.00	13.2793	3,505,735.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.2668	3,980,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.2668	3,980,040.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	385	1,000	385,000.00	13.2784	5,112,184.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.2900	5,183,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.2900	5,183,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	427	1,000	427,000.00	13.3026	5,680,210.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	450	1,000	450,000.00	13.3020	5,985,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.2949	6,381,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.2949	6,381,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2644	6,499,556.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	490	1,000	490,000.00	13.2766	6,505,534.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	499	1,000	499,000.00	13.2713	6,622,378.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3501	6,675,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2869	6,643,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3116	6,655,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2970	6,648,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2791	6,639,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2921	6,646,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2966	6,648,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2972	6,648,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2939	6,646,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2636	6,631,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2870	6,643,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3150	6,657,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3573	6,678,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2759	6,637,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2612	6,630,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2780	6,639,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3501	6,675,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2798	6,639,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2690	6,634,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2658	6,632,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3493	6,674,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2966	6,648,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3573	6,678,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3150	6,657,500.00

Contract	Call/ Put	Strike	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.2869		6,643,450.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.3116		6,655,800.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2769		6,638,450.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.2939		6,646,950.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2972		6,648,600.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2751		6,637,550.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2751		6,637,550.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2719		6,635,950.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2771		6,638,550.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2751		6,637,550.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2841		6,642,050.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.2841		6,642,050.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.3493		6,674,650.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.3035		6,651,750.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.3035		6,651,750.00
\$ / R 19/06/2017			Sell	500	1,000	500,000.00	13.2659		6,632,950.00
\$ / R 19/06/2017			Buy	500	1,000	500,000.00	13.3035		6,651,750.00
\$ / R 19/06/2017			Sell	501	1,000	501,000.00	13.3693		6,698,019.30
\$ / R 19/06/2017			Buy	551	1,000	551,000.00	13.2931		7,324,498.10
\$ / R 19/06/2017			Buy	554	1,000	554,000.00	13.3026		7,369,640.40
\$ / R 19/06/2017			Buy	592	1,000	592,000.00	13.3026		7,875,139.20
\$ / R 19/06/2017			Buy	727	1,000	727,000.00	13.2793		9,654,051.10
\$ / R 19/06/2017	C	13.00	Sell	800	1,000	800,000.00	473.6000		378,880,000.00
\$ / R 19/06/2017	C	13.00	Buy	800	1,000	800,000.00	473.6000		378,880,000.00
\$ / R 19/06/2017			Buy	854	1,000	854,000.00	13.2793		11,340,522.20
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.3026		13,302,600.00
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.2536		13,253,600.00
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.2713		13,271,300.00
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.2665		13,266,500.00
\$ / R 19/06/2017			Sell	1,000	1,000	1,000,000.00	13.2536		13,253,600.00
\$ / R 19/06/2017			Buy	1,000	1,000	1,000,000.00	13.3584		13,358,400.00
\$ / R 19/06/2017			Sell	1,000	1,000	1,000,000.00	13.3514		13,351,400.00
\$ / R 19/06/2017			Buy	1,005	1,000	1,005,000.00	13.2793		13,345,696.50
\$ / R 19/06/2017			Buy	1,028	1,000	1,028,000.00	13.3026		13,675,072.80
\$ / R 19/06/2017			Sell	1,039	1,000	1,039,000.00	13.2803		13,798,231.70
\$ / R 19/06/2017			Buy	1,039	1,000	1,039,000.00	13.2803		13,798,231.70
\$ / R 19/06/2017			Buy	1,267	1,000	1,267,000.00	13.2793		16,824,873.10
\$ / R 19/06/2017			Buy	1,399	1,000	1,399,000.00	13.3026		18,610,337.40
\$ / R 19/06/2017			Sell	1,400	1,000	1,400,000.00	13.2803		18,592,420.00
\$ / R 19/06/2017			Sell	1,500	1,000	1,500,000.00	13.3040		19,956,000.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3040	19,956,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,900	1,000	1,900,000.00	13.2803	25,232,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2665	26,533,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.2779	26,555,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2865	39,859,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3020	39,906,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2765	39,829,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3065	39,919,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3065	39,919,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2765	39,829,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2865	39,859,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.3020	39,906,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.3026	66,513,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.2800	66,400,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.2712	66,356,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5,018	1,000	5,018,000.00	13.2793	66,635,527.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6,700	1,000	6,700,000.00	13.2803	88,978,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8,000	1,000	8,000,000.00	13.2620	106,096,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.2803	132,803,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10,000	1,000	10,000,000.00	13.2471	132,471,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	11,560	1,000	11,560,000.00	13.2664	153,359,584.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11,560	1,000	11,560,000.00	13.2664	153,359,584.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20,000	1,000	20,000,000.00	13.3035	266,070,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21,000	1,000	21,000,000.00	13.3058	279,421,800.00
Total Futures			210,492		210,492,000.00		2,797,145,222.70
Total Options			1,600		1,600,000		757,760,000.00
Total \$ / R Foreign Exchange Future			212,092		212,092,000.00		3,554,905,222.70

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.0900	51,270.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.0900	51,270.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.0659	170,659.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1940	171,940.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.2028	172,028.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1940	171,940.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.2028	172,028.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0659	170,659.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	17.0000	204,000.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	17.0000	204,000.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0713	341,426.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	17.0640	341,280.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0640	341,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0531		341,062.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	17.0540		341,080.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0713		341,426.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	17.0531		341,062.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	17.0270		425,675.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	17.0270		425,675.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	17.0204		510,612.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	17.0204		510,612.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.0099		850,495.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.0099		850,495.00
		Total Futures	440		440,000.00			7,501,974.00
		Total Options						
		Total £ / R Foreign Exchange Future	440		440,000.00			7,501,974.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3300		14,330.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3000		14,300.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.3656		14,365.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3656		14,365.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3300		14,330.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.3000		14,300.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.3850		71,925.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3850		71,925.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.3050		143,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.3050		143,050.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.3498		301,345.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	14.3800		301,980.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.3800		301,980.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.3726		359,315.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.3726		359,315.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	179	1,000	179,000.00	14.3395		2,566,770.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	179	1,000	179,000.00	14.3395		2,566,770.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.3300		5,732,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.3300		5,732,000.00

	Total Futures		1,307		1,307,000.00		18,737,418.00
	Total Options						
	Total € / R Foreign Exchange Future		1,307		1,307,000.00		18,737,418.00
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Jun 2017 AU\$ / R							
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.9700	9,970.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.9700	9,970.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	9.9800	39,920.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	9.9800	39,920.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	91	1,000	91,000.00	10.0023	910,209.30
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	91	1,000	91,000.00	10.0023	910,209.30
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	274	1,000	274,000.00	9.9998	2,739,945.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	274	1,000	274,000.00	9.9998	2,739,945.20
	Total Futures		740		740,000.00		7,400,089.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		740		740,000.00		7,400,089.00
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Jun 2017 QUANTO £ / \$							
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	64	10,000	640,000.00	1.2835	821,440.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	1,275	10,000	12,750,000.00	1.2835	16,364,625.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	2,709	10,000	27,090,000.00	1.2835	34,770,015.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	4,048	10,000	40,480,000.00	1.2835	51,956,080.00
	Total Futures		8,096		80,960,000.00		103,912,160.00
	Total Options						
	Total QUANTO £ / \$ Foreign Exchange Future		8,096		80,960,000.00		103,912,160.00
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Jun 2017 QUANTO € / \$							
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0802	54,010.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0802	54,010.00
	Total Futures		10		100,000.00		108,020.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		10		100,000.00		108,020.00
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Sep 2017 \$ / R							

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4800		13,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4800		13,480.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5273		108,218.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5273		108,218.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4850		134,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4850		134,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	13.4768		148,244.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.4768		148,244.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4930		161,916.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.4930		161,916.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5400		203,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5400		203,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4986		202,479.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4850		269,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4966		269,932.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4750		269,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4966		269,932.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4850		269,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4750		269,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5325		338,312.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5325		338,312.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00	13.5100		351,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00	13.5100		351,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5375		406,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5375		406,125.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5000		405,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.5550		542,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.5550		542,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5200		676,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4700		673,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4700		673,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5200		676,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	228	1,000	228,000.00	13.4969		3,077,293.20
\$ / R 18/09/2017 Foreign Exchange Future		Buy	228	1,000	228,000.00	13.4969		3,077,293.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	420	1,000	420,000.00	13.5529		5,692,218.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	420	1,000	420,000.00	13.5529		5,692,218.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	999	1,000	999,000.00	13.4674		13,453,932.60

\$ / R 18/09/2017 Foreign Exchange Future	Sell	10,561	1,000	10,561,000.00	13.4674	142,229,211.40
\$ / R 18/09/2017 Foreign Exchange Future	Buy	11,560	1,000	11,560,000.00	13.4674	155,683,144.00
Total Futures		25,227		25,227,000.00		339,860,466.80
Total Options						
Total \$ / R Foreign Exchange Future		25,227		25,227,000.00		339,860,466.80

Sep 2017 ¥ / R

¥ / R 18/09/2017 Foreign Exchange Future	Buy	50	100,000	5,000,000.00	0.1248	624,000.00
¥ / R 18/09/2017 Foreign Exchange Future	Sell	50	100,000	5,000,000.00	0.1248	624,000.00
Total Futures		100		10,000,000.00		1,248,000.00
Total Options						
Total ¥ / R Foreign Exchange Future		100		10,000,000.00		1,248,000.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6322	1,463,220.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6322	1,463,220.00
Total Futures		200		200,000.00		2,926,440.00
Total Options						
Total € / R Foreign Exchange Future		200		200,000.00		2,926,440.00

Sep 2017 CAD/ R

CAD/ R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.0500	100,500.00
CAD/ R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.0500	100,500.00
Total Futures		20		20,000.00		201,000.00
Total Options						
Total CAD/ R Foreign Exchange Future		20		20,000.00		201,000.00

Dec 2017 \$ / R

\$ / R 18/12/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6640	40,992.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6640	40,992.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7000	68,500.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6816	273,632.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6814	273,628.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6816		273,632.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6814		273,628.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6977		684,885.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6977		684,885.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.7257		1,441,198.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.6940		1,437,870.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	105	1,000	105,000.00	13.6961		1,438,090.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	315	1,000	315,000.00	13.7053		4,317,169.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6941		6,847,050.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6941		6,847,050.00
		Total Futures	1,826		1,826,000.00			25,011,702.50
		Total Options						
		Total \$ / R Foreign Exchange Future	1,826		1,826,000.00			25,011,702.50
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Total Futures			260,938		343,792,000.00			3 469 505 869.00
Total Options			29,100		29,100,000.00			5 874 960 000.00
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Grand Total for Currency Future Detailed Turnover			290,038		372,892,000.00			9 344 465 869.00