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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/05/2017

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
May 2017 \$ / R										
\$ / R 17/05/2017 Any day expiry			Sell	100	1,000	100,000.00	13.2138			1,321,380.00
\$ / R 17/05/2017 Any day expiry			Buy	100	1,000	100,000.00	13.2138			1,321,380.00
	Total Futures			200		200,000.00				2,642,760.00
	Total Options									
	Total \$ / R Any day expiry			200		200,000.00				2,642,760.00
May 2017 £/R										
£ / R 31/05/2017 Any day expiry			Buy	44	1,000	44,000.00	17.0526			750,314.40
£ / R 31/05/2017 Any day expiry			Sell	44	1,000	44,000.00	17.0526			750,314.40

Total E / R Any day expiry 88 88,000.00 1,500,628.80
Jun 2017 \$ / R S / R 12/06/2017 Any day expiry P 13.00 Sell 100 1,000 100,000.00 136,6800 13,668,000.00 5 / R 12/06/2017 Any day expiry P 13.00 Sell 100 1,000 100,000.00 146,6800 14,688,000.00 5 / R 12/06/2017 Any day expiry P 13.00 Sell 100 1,000 100,000.00 165,0000 155,0000 155,0000.00 155
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Total Putures 0 0.00 10.00 59,336,000.00 59,336,000.00 1
Total Options 400 400,000 59,336,000.0
Jun 2017 \$ / R \$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13,266.90 13,266.90 \$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.272.00 13,272.00 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2025 13,202.50 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2640 13,264.00 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2663 13,266.30 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2663 13,266.30 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2663 13,266.30 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2663 13,266.30 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2663 13,266.30 \$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2663
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\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2495 13,249.50
\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2848 13,284.80
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2713 13,271.30
\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2713 13,271.30
\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2640 13,264.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2848 13,284.80
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2000 13.2000
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2260 13,226.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2656 13,265.60
\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2770 13,277.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2310 13,231.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2656 13,265.60
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2770 13,277.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2310 13,231.00
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\$ / R 19/06/2017 Foreign Exchange Future Buy 1 1,000 1,000.00 13.2000 13.2000
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2669 13,266.90
\$ / R 19/06/2017 Foreign Exchange Future Sell 1 1,000 1,000.00 13.2720 13,272.00

Contract	Call/	Strike Buy/	Number of	Contract	Foreign Value	Price	Spot	ZAR	
	Put	Sell	Contracts	Size			Rate	Converted	
								Amount	
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2222			13,222.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2225			26,445.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2200			26,440.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2455			26,491.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2535			26,507.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2495			26,499.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1706			26,341.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1706			26,341.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2300			26,460.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1819			26,363.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1819			26,363.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2225			26,445.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2663			39,798.90
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2417			39,725.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2417			39,725.10
\$ / 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	13.2200			66,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2457			66,228.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2448			66,224.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	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	13.2800			66,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2184			66,092.00
\$ / 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	13.2800			66,400.00
			5						
\$ / R 19/06/2017 Foreign Exchange Future		Buy		1,000	5,000.00	13.2448			66,224.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.2457			66,228.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.2184			66,092.00
\$ / 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	13.2200			66,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2641			92,848.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2641			92,848.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2184			92,528.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2050			105,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2050			105,640.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2455			105,964.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.2743			106,194.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2743			106,194.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2455			105,964.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.2222			118,999.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.2222			118,999.80

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\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2337	132,337.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2711	132,711.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2237	132,237.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2237	132,237.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2602	132,602.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2048	132,048.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1875	131,875.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2711	132,711.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1800	131,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2489	132,489.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2380	132,380.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2602	132,602.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2200	132,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1875	131,875.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1650	131,650.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2489	132,489.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2380	132,380.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2100	132,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2048	132,048.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	13.2000	145,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2435	198,652.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2525	198,787.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2675	199,012.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2375	198,562.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2060	198,090.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2575	198,862.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2077	198,115.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2525	198,787.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2435	198,652.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2675	199,012.50
\$ / R 19/06/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2375	198,562.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2575	198,862.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2060	198,090.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2355	264,710.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2000	264,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2943	265,886.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2700	265,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2635	265,270.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1600	263,200.00
,	24,		.,	,-00.00		,

\$ / R 19/06/2017 Foreign Exchange Future	Put	Buy Buy Buy Buy Buy Sell	20 20 20 20 20	1,000 1,000	20,000.00 20,000.00	13.1831	Rate	Converted Amount	263,662.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy Buy Buy	20 20	1,000				Amount	263,662.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy Buy Buy	20 20	1,000					263,662.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy Buy	20		20,000.00	12 0750			,
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future		Buy				13.2750			265,500.00
\$ / R 19/06/2017 Foreign Exchange Future \$ / R 19/06/2017 Foreign Exchange Future			20	1,000	20,000.00	13.2611			265,222.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2700			265,400.00
			20	1,000	20,000.00	13.1840			263,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1831			263,662.00
Transfer Teroign Exchange ratare		Sell	20	1,000	20,000.00	13.2635			265,270.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1600			263,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2750			265,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2943			265,886.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1840			263,680.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2611			265,222.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.2355			264,710.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	13.2828			292,221.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	13.2828			292,221.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2650			331,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2650			331,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1756			329,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2115			330,287.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2758			331,895.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1756			329,390.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1999			329,997.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2077			330,192.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1526			328,815.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.2093			330,232.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2758			331,895.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.1526			328,815.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.2093			330,232.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.1999			329,997.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.2935			372,218.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.2935			372,218.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2179			396,537.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1632			394,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2500			397,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2179			396,537.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.2872			398,616.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2000			396,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.2872			398,616.00
\$ / R 19/06/2017 Foreign Exchange Future			30	1,000	30,000.00	13.2672			394,896.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy Buy	30	1,000	30,000.00	13.1632			394,896.00

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\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2000	396,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2521	397,563.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1300	393,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1300	393,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1598	526,392.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2580	530,320.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1598	526,392.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2580	530,320.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	44	1,000	44,000.00	13.2125	581,350.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2255	661,275.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2899	664,495.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2521	662,605.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2593	662,965.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2899	664,495.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2593	662,965.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	51	1,000	51,000.00	13.2125	673,837.50
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2324	793,944.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	60	1,000	60,000.00	13.2324	793,944.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	60	1,000	60,000.00	13.2077	792,462.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	61	1,000	61,000.00	13.2250	806,725.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	77	1,000	77,000.00	13.2200	1,017,940.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	77	1,000	77,000.00	13.2200	1,017,940.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2027	1,320,270.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2750	1,327,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2476	1,324,760.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1300	1,313,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1300	1,313,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2077	1,320,770.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2476	1,324,760.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2817	1,328,170.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2770	1,327,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2562	1,325,620.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2200	1,322,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2500	1,325,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2770	1,327,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2740	1,327,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2740	1,327,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2326	1,323,260.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2810	1,328,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2810	1,328,100.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	120	1,000	120,000.00	13.2521	1,590,252.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2521	2,650,420.00

Fig. 1980/0017 Foreign Exchange Future Sall 200 1,000 20,000.00 13,1872	Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
N.P. 190802017 Prosign Exchange Future Sell 20	\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2810			2,656,200.00
\$ /R 1908/2017 Foreign Exchange Future \$ 181	\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1872			2,637,440.00
S.R. F. 198082017 Foreign Exchange Future Self 25	\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2701			2,654,020.00
8/ R 190802017 Foreign Exchange Future Sell 215 1,000 215,000,00 13,200 8/ R 190802017 Foreign Exchange Future Buy 216 1,000 215,000,00 13,200 8/ R 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,200 8/ R 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,200 8/ R 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,274 9/ R 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,274 8/ R 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,274 8/ R 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,278 9/ R 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,278 9/ R 190802017 Foreign Exchange Future Buy 250 1,000 <th< td=""><td>\$ / R 19/06/2017 Foreign Exchange Future</td><td></td><td>Sell</td><td>200</td><td>1,000</td><td>200,000.00</td><td>13.2701</td><td></td><td></td><td>2,654,020.00</td></th<>	\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2701			2,654,020.00
8. F. 190802017 Foreign Exchange Future Buy 215 1,000 215,000,000 13,2000 8 / R. 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,2507 8 / R. 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,2704 8 / R. 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,2744 8 / R. 190802017 Foreign Exchange Future Sell 250 1,000 250,000,00 13,2743 8 / R. 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,2743 8 / R. 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,2392 8 / R. 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,2392 8 / R. 190802017 Foreign Exchange Future Buy 250 1,000 250,000,00 13,2892 8 / R. 190802017 Foreign Exchange Future Buy 250	\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1872			2,637,440.00
S.R. 1908/2017 Foreign Exchange Future Sell	\$ / R 19/06/2017 Foreign Exchange Future		Sell	215	1,000	215,000.00	13.2000			2,838,000.00
8.7. R 190062017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,2812 8.7. R 190062017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,2743 8.7. R 190062017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,2743 9.7. R 190062017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2743 9.7. R 190062017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,233 9.7. R 190062017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,233 9.7. R 190062017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,233 9.7. R 190062017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,297 9.7. R 190062017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,233 9.7. R 190062017 Foreign Exchange Future Buy 250	\$ / R 19/06/2017 Foreign Exchange Future		Buy	215	1,000	215,000.00	13.2000			2,838,000.00
\$IR 1908/2017 Foreign Exchange Future \$IR 1908/2017 Foreign Exchange F	\$ / R 19/06/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.2565			2,863,404.00
\$IR 1908/2017 Foreign Exchange Future \$IR 1908/2017 Foreign Exchange F	\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2812			3,320,300.00
\$ / R 19062017 Foreign Exchange Future	\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2907			3,322,675.00
8 / R 1908/2017 Foreign Exchange Euture Buy 250 1,000 250,000.00 13,2343 8 / R 1908/2017 Foreign Exchange Euture Seil 250 1,000 250,000.00 13,2393 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2183 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2393 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2784 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2784 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2784 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2339 8 / R 1908/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2339 8 / R 1908/2017 Foreign Exchange Future Seil 250 1,000<	\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2764			3,319,100.00
\$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2339 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2339 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2907 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2907 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2812 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2764 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.234 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.234 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.234 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 250,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 260,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 260,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 260,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 356,000.00 13.2415 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 360,000.00 13.2415 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 376,000.00 13.2415 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 376,000.	\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2743			3,318,575.00
\$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2339 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2339 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2907 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2907 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2812 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2764 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.234 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.234 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.234 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 250,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 260,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 260,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 260,000.00 13.2585 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 356,000.00 13.2415 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 360,000.00 13.2415 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 376,000.00 13.2415 \$ /R 1906/2017 Foreign Exchange Future Buy 360 1,000 376,000.	\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2743			3,318,575.00
\$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2183 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2393 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2897 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2807 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2812 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2812 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2814 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2814 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2814 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2839 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2839 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2839 \$ /R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2834 \$ /R 1906/2017 Foreign Exchange Future Buy 254 1,000 250,000.00 13,2834 \$ /R 1906/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13,2234 \$ /R 1906/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13,2255 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 250,000.00 13,2855 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 250,000.00 13,2855 \$ /R 1906/2017 Foreign Exchange Future Buy 260 1,000 250,000.00 13,2855 \$ /R 1906/2017 Foreign Exchange Future Buy 366 1,000 360,000 13,2429 \$ /R 1906/2017 Foreign Exchange Future Buy 366 1,000 360,000 13,2429 \$ /R 1906/2017 Foreign Exchange Future Buy 366 1,000 360,000 13,2429 \$ /R 1906/2017 Foreign Exchange Future Buy 366 1,000 360,000 13,2429 \$ /R 1906/2017 Foreign Exchange Future Buy 376 1,000 376,000.00 13,2230 \$ /R 1906/2017 Foreign Exchange Future Buy 376 1,000 376,000.00 13,2230 \$ /R 1906/2017 Foreign Exchange Future Buy 376 1,000 376,000.00 13,2230 \$ /R 1906/2017 Foreign Exchange Future Buy 376 1,000 376,000.00 13,2230 \$ /R 1906/2017 Foreign Exchange Future Buy 376 1,000 376,000.00 13,2230 \$ /R 1906/2017 Foreign Exchange Future Buy										3,309,800.00
S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2339 S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,1789 S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2812 S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2764 S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,238 S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,239 S/R 1906/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,239 S/R 1906/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,278 S/R 1906/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13,2234 S/R 1906/2017 Foreign Exchange Future Buy 290 1,000 290,000.										3,304,575.00
8 / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.1789 8 / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2812 8 / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2764 8 / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2339 8 / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2339 8 / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2784 8 / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2783 8 / R 19/06/2017 Foreign Exchange Future Sell 254 1,000 250,000.00 13.2284 8 / R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2285 8 / R 19/06/2017 Foreign Exchange Future Sell 356										3,308,475.00
\$ /R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2812 \$ /R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2812 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,2339 \$ /R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2339 \$ /R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13,2339 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,2183 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13,2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13,2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 290 1,000 254,000.00 13,2255 \$ /R 19/06/2017 Foreign Exchange Future Buy 36 1,000<										3,294,725.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2812 \$ / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2764 \$ / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ / R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2789 \$ / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2789 \$ / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2183 \$ / R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2234 \$ / R 19/06/2017 Foreign Exchange Future Buy 284 1,000 254,000.00 13.285 \$ / R 19/06/2017 Foreign Exchange Future Sell 290 1,000 290,000.00 13.2459 \$ / R 19/06/2017 Foreign Exchange Future Sell 36										3,322,675.00
\$/R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2764 \$/R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2339 \$/R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2339 \$/R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2183 \$/R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2234 \$/R 19/06/2017 Foreign Exchange Future Sell 254 1,000 254,000.00 13.2234 \$/R 19/06/2017 Foreign Exchange Future Buy 254 1,000 284,000.00 13.2234 \$/R 19/06/2017 Foreign Exchange Future Buy 284 1,000 284,000.00 13.2256 \$/R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2459 \$/R 19/06/2017 Foreign Exchange Future Buy 356 1,000										3,320,300.00
\$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2339 \$ /R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2339 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2788 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.283 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 284 1,000 284,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2835 \$ /R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2439 \$ /R 19/06/2017 Foreign Exchange Future Buy 356 1,000										3,319,100.00
\$ /R 19/06/2017 Foreign Exchange Future Buy 250 1,000 250,000.00 13.2392 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.1789 \$ /R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.283 \$ /R 19/06/2017 Foreign Exchange Future Sell 254 1,000 254,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 284 1,000 280,000.00 13.2565 \$ /R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2585 \$ /R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ /R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ /R 19/06/2017 Foreign Exchange Future Buy 378 1,000										3,308,475.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.1789 \$ / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2183 \$ / R 19/06/2017 Foreign Exchange Future Sell 254 1,000 254,000.00 13.2234 \$ / R 19/06/2017 Foreign Exchange Future Buy 284 1,000 254,000.00 13.2234 \$ / R 19/06/2017 Foreign Exchange Future Buy 284 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356										3,309,800.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 250 1,000 250,000.00 13.2183 \$ / R 19/06/2017 Foreign Exchange Future Sell 254 1,000 254,000.00 13.2234 \$ / R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2234 \$ / R 19/06/2017 Foreign Exchange Future Buy 284 1,000 290,000.00 13.2665 \$ / R 19/06/2017 Foreign Exchange Future Sell 290 1,000 290,000.00 13.2685 \$ / R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2685 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378										3,294,725.00
\$ /R 19/06/2017 Foreign Exchange Future Sell 254 1,000 254,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2234 \$ /R 19/06/2017 Foreign Exchange Future Buy 284 1,000 290,000.00 13.2565 \$ /R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2585 \$ /R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2585 \$ /R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2429 \$ /R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ /R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ /R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2415 \$ /R 19/06/2017 Foreign Exchange Future Sell 439 1,00										3,304,575.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 254 1,000 254,000.00 13.2234 \$ / R 19/06/2017 Foreign Exchange Future Buy 284 1,000 284,000.00 13.2565 \$ / R 19/06/2017 Foreign Exchange Future Sell 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017										3,358,743.60
\$ / R 19/06/2017 Foreign Exchange Future Buy 284 1,000 284,000.00 13.2565 \$ / R 19/06/2017 Foreign Exchange Future Sell 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017										3,358,743.60
\$ / R 19/06/2017 Foreign Exchange Future Sell 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 378,000.00 13.2430 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,764,846.00</td></th<>										3,764,846.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 290 1,000 290,000.00 13.2585 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										3,844,965.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2270 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										3,844,965.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										4,714,472.40
\$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2429 \$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										4,713,974.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 356 1,000 356,000.00 13.2415 \$ / R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										4,714,472.40
\$ / R 19/06/2017 Foreign Exchange Future Sell 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										4,713,974.00
\$ / R 19/06/2017 Foreign Exchange Future Buy 378 1,000 378,000.00 13.2230 \$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										4,998,294.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 439 1,000 439,000.00 13.2250 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										4,998,294.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2078 \$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										5,805,775.00
\$ / R 19/06/2017 Foreign Exchange Future Sell 500 1,000 500,000.00 13.2221										
										6,603,900.00
3/ K 19/00/2017 FOREIGN EXCURINGE FINDE										6,611,050.00
\$/R 19/06/2017 Foreign Exchange Future Buy 500 1,000 500,000.00 13.2250										6,617,500.00 6,612,500.00

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\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1895	6,594,750.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1676	6,583,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1676	6,583,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2635	6,631,750.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2635	6,631,750.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3200	6,660,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2014	6,600,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2130	6,606,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2312	6,615,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1855	6,592,750.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2121	6,606,050.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2603	6,630,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2221	6,611,050.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2350	6,617,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2617	6,630,850.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2654	6,632,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2558	6,627,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2546	6,627,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1804	6,590,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2476	6,623,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2250	6,612,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3200	6,660,000.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1761	6,588,050.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2078	6,603,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2476	6,623,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2558	6,627,900.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2546	6,627,300.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1804	6,590,200.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2312	6,615,600.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2654	6,632,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2130	6,606,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2250	6,612,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2014	6,600,700.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1761	6,588,050.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1968	6,598,400.00
\$ / R 19/06/2017 Foreign Exchange Future						
	Sell	500 500	1,000	500,000.00	13.2425	6,621,250.00 6,578,800.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell		1,000	500,000.00	13.1576	
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2603	6,630,150.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2425	6,621,250.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1968	6,598,400.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	620	1,000	620,000.00	13.1257	8,137,934.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	836	1,000	836,000.00	13.1275	10,974,590.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	850	1,000	850,000.00	13.1789	11,202,065.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	850	1,000	850,000.00	13.1789	11,202,065.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.2660	13,266,000.00

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	1,000	1,000	1,000,000.00	13.1805			13,180,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2660			13,266,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1805			13,180,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2204			13,220,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1883			13,188,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1906			13,190,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1883			13,188,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2204			13,220,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1906			13,190,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	13.1774			15,812,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,250	1,000	1,250,000.00	13.1880			16,485,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,250	1,000	1,250,000.00	13.1880			16,485,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,292	1,000	1,292,000.00	13.2352			17,099,878.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,400	1,000	1,400,000.00	13.1470			18,405,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,620	1,000	1,620,000.00	13.2079			21,396,798.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,900	1,000	1,900,000.00	13.1470			24,979,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1747			26,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.2690			26,538,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.2690			26,538,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1747			26,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1747			26,349,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,036	1,000	2,036,000.00	13.1569			26,787,448.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,920	1,000	2,920,000.00	13.2560			38,707,520.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2,920	1,000	2,920,000.00	13.2600			38,719,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2,920	1,000	2,920,000.00	13.2600			38,719,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.2567			39,770,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.2567			39,770,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.2813			66,406,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2763			66,381,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.2813			66,406,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6,700	1,000	6,700,000.00	13.1470			88,084,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.1470			131,470,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17,000	1,000	17,000,000.00	13.2212			224,760,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	18,292	1,000	18,292,000.00	13.2162			241,750,730.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	18,292	1,000	18,292,000.00	13.2162			241,750,730.40

Total Futures		172,046		172,046,000.00		2,274,103,986.50
Total Options						
Total \$ / R Foreign Exchange Future		172,046		172,046,000.00		2,274,103,986.50
Jun 2017						
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.2337	1,323,370.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.2337	1,323,370.00
Total Futures		2		200,000.00		2,646,740.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		2		200,000.00		2,646,740.00
Jun 2017 £/R	_	_				
£ / R 19/06/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	17.2100	86,050.00
£ / R 19/06/2017 Foreign Exchange Future £ / R 19/06/2017 Foreign Exchange Future	Sell Buy	5 7	1,000 1,000	5,000.00 7,000.00	17.2100 17.0936	86,050.00 119,655.20
£ / R 19/06/2017 Foreign Exchange Future	Sell	7	1,000	7,000.00	17.0936	119,655.20
£ / R 19/06/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.1500	137,200.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.1500	137,200.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1472	171,472.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1625	171,625.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1472	171,472.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1625	171,625.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1350	428,375.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1550	428,875.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	17.1575	428,937.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1400	857,000.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1175	855,875.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.1175	855,875.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.1400	857,000.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.0734	853,670.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	50 75	1,000	50,000.00	17.0734	853,670.00
£ / R 19/06/2017 Foreign Exchange Future £ / R 19/06/2017 Foreign Exchange Future	Buy Sell	75 150	1,000 1,000	75,000.00 150,000.00	17.1143 17.1316	1,283,572.50 2,569,740.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1609	4,290,225.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1178	4,279,450.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1170	4,278,750.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1631	4,290,775.00
£ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1178	4,279,450.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1150	4,278,750.00
£ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1631	4,290,775.00

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	250	1,000	250,000.00	17.1609			4,290,225.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	17.1675			8,583,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	17.1675			8,583,750.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	750	1,000	750,000.00	17.2200			12,915,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	750	1,000	750,000.00	17.2200			12,915,000.00
	Total Futures		5,180		5,180,000.00				88,920,494.40
	Total Options								
Total £ / R For	eign Exchange Future		5,180		5,180,000.00				88,920,494.40
Jun 2017 ¥ / R									
¥ / R 19/06/2017 Foreign Exchange Future		Buy	3,193	100,000	319,300,000.00	0.1178			37,613,540.00
¥ / R 19/06/2017 Foreign Exchange Future		Buy	3,193	100,000	319,300,000.00	0.1178			37,600,768.00
¥ / R 19/06/2017 Foreign Exchange Future		Sell	3,193	100,000	319,300,000.00	0.1178			37,600,768.00
	Total Futures		9,579		957,900,000.00				112,815,076.00
	Total Options								
Total ¥ / R For	eign Exchange Future		9,579		957,900,000.00				112,815,076.00
Jun 2017 €/R									
€ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.7122			14,712.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7122			14,712.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	14.7236			29,447.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	14.7236			29,447.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7244			58,897.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	14.7244			58,897.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7600			73,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7203			73,601.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6900			73,450.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.7203			73,601.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.6900			73,450.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.7600			73,800.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7147			88,288.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	14.7269			88,361.40
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7147			88,288.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	14.7269 14.6666			88,361.40
€ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00				219,999.00

€ / R 19/06/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	14.6666	219,999.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.8089	296,178.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.8089	296,178.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7627	295,254.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7627	295,254.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7600	295,200.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.8100	444,300.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	35	1,000	35,000.00	14.8239	518,836.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	35	1,000	35,000.00	14.8239	518,836.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7850	591,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8100	740,500.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	165	1,000	165,000.00	14.6867	2,423,305.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	165	1,000	165,000.00	14.6867	2,423,305.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6482	3,662,050.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6513	3,662,825.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6887	3,672,175.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6882	3,672,050.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6887	3,672,175.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6576	3,664,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6503	3,662,575.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6882	3,672,050.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6576	3,664,400.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6503	3,662,575.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6569	3,664,225.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6482	3,662,050.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	14.6513	3,662,825.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	267	1,000	267,000.00	14.7925	3,949,597.50
€ / R 19/06/2017 Foreign Exchange Future	Sell	267	1,000	267,000.00	14.7925	3,949,597.50
Total Futures	:	5,252		5,252,000.00		77,127,907.20
Total Options	:	•		, ,		, ,
Total C / D Familian Fush on an Entire		5.050		5 050 000 00		77 407 007 00
Total € / R Foreign Exchange Future		5,252		5,252,000.00		77,127,907.20
Jun 2017 AU\$ / R						
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7700	1,954,000.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7717	1,954,340.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7700	1,954,000.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	9.7717	1,954,340.00
	Day	200	1,000	200,000.00	V.11 11	1,007,070.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
	Total Futures		800		800,000.00				7,816,680.00
	Total Options								
Total AU\$ / R Foreign	Exchange Future		800		800,000.00				7,816,680.00
Jun 2017 QUANTO € / \$									
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1112			555,600.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1112			555,600.00
	Total Futures		100		1,000,000.00				1,111,200.00
					• •				•
	Total Options								
Total QUANTO € / \$ Foreign	Exchange Future		100		1,000,000.00				1,111,200.00
Jul 2017 \$ / R									
\$ / R 07/07/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.3170			13,317,000.00
\$ / R 07/07/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.3170			13,317,000.00
	Total Futures		2,000		2,000,000.00				26,634,000.00
	Total Options								
Total \$ /	R Any day expiry		2,000		2,000,000.00				26,634,000.00
Aug 2017 \$ / R									
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	480	1,000	480,000.00	443.8900			213,067,200.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	3,400	1,000	3,400,000.00	443.8900			1,509,226,000.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	4,400	1,000	4,400,000.00	443.8900			1,953,116,000.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	4,500	1,000	4,500,000.00	443.8900			1,997,505,000.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	6,600	1,000	6,600,000.00	443.8900			2,929,674,000.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	7,220	1,000	7,220,000.00	443.8900			3,204,885,800.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Buy	7,400	1,000	7,400,000.00	443.8900			3,284,786,000.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Sell	34,000	1,000	34,000,000.00	434.8900			14,786,260,000.00
\$ / R 17/08/2017 Any day expiry	Р	13.35 Sell	34,000	1,000	34,000,000.00	443.8900			15,092,260,000.00

	Total Options		102,000		102,000,000		44,970,760,000.00
	Total \$ / R Any day expiry		102,000		102,000,000.00		44,970,780,000.00
Sep 2017 \$ / R							
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4641	134,641.00
\$ / R 18/09/2017 Foreign Exchange Future	С	14.55 Sell	13	1,000	13,000.00	180.2000	2,342,600.00
\$ / R 18/09/2017 Foreign Exchange Future	С	14.55 Buy	13	1,000	13,000.00	180.2000	2,342,600.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.50 Buy	13	1,000	13,000.00	139.5000	1,813,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Р	12.50 Sell	13	1,000	13,000.00	139.5000	1,813,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4735	269,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4735	269,470.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4500	336,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4100	335,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4900	337,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3950	401,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3950	401,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4750	673,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4055	670,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4325	671,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4325	671,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4750	673,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.3399	1,667,487.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.3399	1,667,487.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	190	1,000	190,000.00	13.4300	2,551,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	190	1,000	190,000.00	13.4300	2,551,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.4617	2,692,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.4617	2,692,340.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	216	1,000	216,000.00	13.4604	2,907,446.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	216	1,000	216,000.00	13.4604	2,907,446.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4050	3,351,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4050	3,351,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3245	6,662,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3611	13,361,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3611	13,361,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,750	1,000	3,750,000.00	13.4425	50,409,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,750	1,000	3,750,000.00	13.4425	50,409,375.00
The state of the s		zu,	0,700	.,000	2,. 23,000.00	25	33, 133,013.00

0

102,000

0.00

102,000,000

Total Futures

Total Options

0.00

44,970,780,000.00

Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
otal Futures		12,482		12,482,000.00				167,534,094.80
otal Options		52		52,000				8,312,200.00
ange Future		12,534		12,534,000.00				175,846,294.80
	Sell	10	1,000	10,000.00	17.4858			174,858.00
	Buy	10	1,000	10,000.00	17.4858			174,858.00
	Sell	100	1,000	100,000.00	17.4295			1,742,950.00
	Buy	100	1,000	100,000.00	17.4280			1,742,800.00
	Buy	100	1,000	100,000.00	17.4295			1,742,950.00
	Sell	100	1,000	100,000.00	17.4280			1,742,800.00
otal Futures		420		420,000.00				7,321,216.00
otal Options								
ange Future		420		420,000.00				7,321,216.00
	Sell	100	1.000	100.000.00	14.9872			1,498,720.00
	Buy	100	1,000	100,000.00	14.9872			1,498,720.00
otal Futures		200		200,000.00				2,997,440.00
otal Options								
ange Future		200		200,000.00				2,997,440.00
	Done	200	1.000	200,000,00	0.0704			1 004 000 00
	<u>-</u>							1,994,020.00
								1,994,020.00 4,983,500.00
	ьuy	500	1,000	500,000.00	9.90/0			4,903,500.00
		Put Sell Datal Futures Datal Options Lange Future Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Datal Futures Datal Options Sell Buy Sell Datal Options Sell Buy Sell Buy Sell Buy Sell Buy	Put Sell Contracts otal Futures 12,482 otal Options 52 ange Future 12,534 Sell 10 Buy 10 Buy 100 Buy 100 Sell 100 Sell 100 Sell Options 420 otal Futures 200 otal Options 200 ange Future 200 Sell Options 200 Sell Options 200	Put Sell Contracts Size	Put Sell Contracts Size	Put Sell Contracts Size State Futures 12,482	Put Sell Contracts Size Rate	Put Sell Contracts Size Rate Converted Amount

	Total Futures	1,400		1,400,000.00		13,955,040.00
	Total Options					
Total AU\$ / R Foreign Exc	change Future	1,400		1,400,000.00		13,955,040.00
Dec 2017 \$ / R						
\$ / R 18/12/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5275	108,220.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6409	136,409.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6409	136,409.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6230	1,362,300.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6230	1,362,300.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	356	1,000	356,000.00	13.6579	4,862,212.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	356	1,000	356,000.00	13.6579	4,862,212.40
\$ / R 18/12/2017 Foreign Exchange Future	Sell	356	1,000	356,000.00	13.6545	4,861,002.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	439	1,000	439,000.00	13.6250	5,981,375.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	439	1,000	439,000.00	13.6250	5,981,375.00
	Total Futures	2,198		2,198,000.00		29,978,474.80
	Total Ontions					
	Total Options					
Total \$ / R Foreign Exc	change Future	2,198		2,198,000.00		29,978,474.80
Dec 2017						
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6230	1,362,300.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6230	1,362,300.00
	Total Futures	2		200,000.00		2,724,600.00
	Total Options					
Total \$ / R MAXI Foreign Exc	change Future	2		200,000.00		2,724,600.00
Dec 2017 € / R						
€ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2913	1,529,130.00
€ / R 18/12/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2913	1,529,130.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
1	Total Futures		200		200,000.00				3,058,260.00
т	otal Options								
Total € / R Foreign Exch	nange Future		200		200,000.00				3,058,260.00
Dec 2017 AU\$ / R									
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0122			2,503,050.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.0122			2,503,050.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0122			2,503,050.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.0122			2,503,050.00
7	Total Futures		1,000		1,000,000.00				10,012,200.00
т	otal Options								
Total AU\$ / R Foreign Exch	nange Future		1,000		1,000,000.00				10,012,200.00
Total Futures			213,149		1,162,766,000.00				2 832 900 798.50
Total Options			102,452		102,452,000.00				45 038 428 200.00
Grand Total for Currency Future Detailed Turnove	r		315,601	,	1,265,218,000.00				47 871 328 998.50