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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 05/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 05/06/2017	Any day expiry	Buy	1,360	1,000	1,360,000.00	12.7450		17,333,200.00
\$ / R 05/06/2017	Any day expiry	Buy	1,766	1,000	1,766,000.00	12.7450		22,507,670.00
\$ / R 05/06/2017	Any day expiry	Buy	1,888	1,000	1,888,000.00	12.7450		24,062,560.00
\$ / R 05/06/2017	Any day expiry	Buy	3,277	1,000	3,277,000.00	12.7450		41,765,365.00
\$ / R 05/06/2017	Any day expiry	Buy	4,459	1,000	4,459,000.00	12.7450		56,829,955.00
\$ / R 05/06/2017	Any day expiry	Buy	5,000	1,000	5,000,000.00	12.7450		63,725,000.00
\$ / R 05/06/2017	Any day expiry	Buy	5,250	1,000	5,250,000.00	12.7450		66,911,250.00
\$ / R 05/06/2017	Any day expiry	Buy	7,000	1,000	7,000,000.00	12.7450		89,215,000.00
\$ / R 05/06/2017	Any day expiry	Sell	30,000	1,000	30,000,000.00	12.7450		382,350,000.00

Total Futures

60,000

60,000,000.00

764,700,000.00

Total Options

Total \$ / R Any day expiry

60,000

60,000,000.00

764,700,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7480	12,748.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7600	12,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7575	12,757.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7793	12,779.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7520	12,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7520	12,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7640	12,764.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7520	12,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7520	12,752.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7600	12,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7800	12,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7530	12,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7440	12,744.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7719	12,771.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7620	12,762.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7530	12,753.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7424	12,742.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7800	12,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7800	12,780.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7717	12,771.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7652	12,765.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7480	12,748.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7700	12,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7640	12,764.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7610	12,761.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7620	12,762.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7610	12,761.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7719	12,771.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7793	12,779.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7717	12,771.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7652	12,765.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7575	12,757.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7275	25,455.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7732	25,546.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7693	25,538.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7732	25,546.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7365	25,473.00

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	Buy	2	1,000	2,000.00	12.7275		25,455.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.7693		25,538.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.7365		25,473.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7320		38,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.7297		38,189.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7320		38,196.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.7297		38,189.10
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7542		51,016.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7631		51,052.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7800		51,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.7800		51,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.7542		51,016.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7740		63,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7777		63,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7600		63,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7676		63,838.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7985		63,992.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7777		63,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7600		63,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7992		63,996.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7650		63,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7602		63,801.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7663		63,831.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7625		63,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7663		63,831.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7955		63,977.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7225		63,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7724		63,862.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7348		63,674.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7398		63,699.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7800		63,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7625		63,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7516		63,758.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7746		63,873.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7748		63,874.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7777		63,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7789		63,894.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7955		63,977.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7740		63,870.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7992		63,996.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7650	63,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7777	63,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7789	63,894.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7602	63,801.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7225	63,612.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7600	63,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7777	63,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7777	63,888.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7700	63,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7625	63,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7600	63,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7800	63,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7625	63,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7516	63,758.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7746	63,873.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7676	63,838.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7625	63,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7985	63,992.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7625	63,812.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7748	63,874.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7390	76,434.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7800	76,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.7390	76,434.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.7800	76,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.7475	89,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7475	89,232.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.7777	89,443.90
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7275	101,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7875	102,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7725	102,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.7725	102,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7275	101,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.7875	102,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.7440	114,696.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7308	127,308.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7280	127,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7636	127,636.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7575	127,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7500	127,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8012	128,012.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7200	127,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7790	127,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.7444	127,444.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.7971	127,971.00

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		Buy	10	1,000	10,000.00	12.8047		128,047.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8047		128,047.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7790		127,790.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7400		127,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7971		127,971.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7444		127,444.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.8012		128,012.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7280		127,280.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7636		127,636.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7308		127,308.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7600		127,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7500		127,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7575		127,575.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.7325		127,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7460		152,952.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7761		153,313.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7400		152,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.7400		152,880.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7761		153,313.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.7460		152,952.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.7563		178,588.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7820		191,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8000		192,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7200		190,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7200		190,800.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7820		191,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.7820		191,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8000		192,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.7820		191,730.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.7680		217,056.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.7680		217,056.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.7613		242,464.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.7613		242,464.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.7230		241,737.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.7419		242,096.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.7230		241,737.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.7480		254,960.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7300		254,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.7480		254,960.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7584	255,168.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7300	254,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7724	255,448.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7770	255,540.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7723	255,446.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7732	255,464.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7580	255,160.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.8035	256,070.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.7732	255,464.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.7723	255,446.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	12.7460	267,666.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	12.7413	267,567.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7633	319,082.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7500	318,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7584	318,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7534	318,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7500	318,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7971	319,927.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8012	320,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7746	319,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7798	319,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7584	318,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7534	318,835.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7971	319,927.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7746	319,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.8012	320,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.7798	319,495.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7508	318,770.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.7633	319,082.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.7330	343,791.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	12.7330	343,791.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7300	381,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7300	381,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7541	382,623.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7600	382,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7483	382,449.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7921	383,763.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7921	383,763.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7483	382,449.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.7713	395,910.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.7713	395,910.30
\$ / R 19/06/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	12.7471	458,895.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	12.7471	458,895.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.7703	510,812.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	12.7703	510,812.00

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	Buy	40	1,000	40,000.00	12.7820		511,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	42	1,000	42,000.00	12.7843		536,940.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.7843		536,940.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.7780		575,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	12.7780		575,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7670		638,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7674		638,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7674		638,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7800		639,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7127		635,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7127		635,635.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7100		635,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7846		639,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7675		638,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7846		639,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7846		639,230.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7621		638,105.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7674		638,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7674		638,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7624		638,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7820		639,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7820		639,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8234		641,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8234		641,170.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.7542		701,481.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	55	1,000	55,000.00	12.7670		702,185.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	12.7542		701,481.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.7800		766,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.7905		767,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	12.8035		1,024,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.7500		1,083,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7200		1,144,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7747		1,149,723.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7600		1,148,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	12.7747		1,149,723.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7600		1,148,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	12.7200		1,144,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7957		1,279,570.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8000		1,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7825		1,278,250.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7825	1,278,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7383	1,273,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7383	1,273,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7625	1,276,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7621	1,276,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7225	1,272,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7675	1,276,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8000	1,280,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7621	1,276,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7225	1,272,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.7775	1,277,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.7775	1,277,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	12.7728	1,468,872.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.7788	1,533,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	12.7947	1,535,364.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	12.7788	1,533,456.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	12.7905	1,790,670.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	12.7800	1,865,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	12.7722	2,043,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	12.7722	2,043,552.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.7342	2,164,814.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.7905	2,558,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	215	1,000	215,000.00	12.8000	2,752,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	215	1,000	215,000.00	12.8000	2,752,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	12.7316	2,915,536.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	229	1,000	229,000.00	12.7316	2,915,536.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.7480	3,187,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.7480	3,187,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	12.8624	3,344,224.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	340	1,000	340,000.00	12.7820	4,345,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	343	1,000	343,000.00	12.7750	4,381,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	362	1,000	362,000.00	12.7355	4,610,251.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	362	1,000	362,000.00	12.7355	4,610,251.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	366	1,000	366,000.00	12.7474	4,665,548.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	366	1,000	366,000.00	12.7474	4,665,548.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	385	1,000	385,000.00	12.7670	4,915,295.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6903	5,076,120.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.7207	5,088,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.7739	5,109,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.8446	5,137,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.8446	5,137,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.7739	5,109,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	415	1,000	415,000.00	12.7691	5,299,176.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	415	1,000	415,000.00	12.7691	5,299,176.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	420	1,000	420,000.00	12.7544	5,356,848.00

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	420	1,000	420,000.00	12.7733		5,364,786.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	420	1,000	420,000.00	12.7544		5,356,848.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	420	1,000	420,000.00	12.7733		5,364,786.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	450	1,000	450,000.00	12.7627		5,743,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	12.7643		5,807,756.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	455	1,000	455,000.00	12.7643		5,807,756.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	458	1,000	458,000.00	12.7688		5,848,110.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	458	1,000	458,000.00	12.7688		5,848,110.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	473	1,000	473,000.00	12.7680		6,039,264.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	473	1,000	473,000.00	12.7680		6,039,264.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	480	1,000	480,000.00	12.7379		6,114,192.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	499	1,000	499,000.00	12.7722		6,373,327.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	12.7722		6,373,327.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	499	1,000	499,000.00	12.7320		6,353,268.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7688		6,384,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7700		6,385,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7606		6,380,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7820		6,391,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7605		6,380,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7633		6,381,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7942		6,397,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7579		6,378,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7592		6,379,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7821		6,391,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7698		6,384,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7383		6,369,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7672		6,383,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7942		6,397,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7821		6,391,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7672		6,383,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7698		6,384,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7383		6,369,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7688		6,384,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7441		6,372,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7460		6,373,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.7289		6,364,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7331		6,366,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7421		6,371,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7448		6,372,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.7441		6,372,050.00

\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7675	6,383,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7796	6,389,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7667	6,383,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7674	6,383,700.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7763	6,388,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7796	6,389,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.7605	6,380,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7627	6,381,350.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.7675	6,383,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	690	1,000	690,000.00	12.7800	8,818,200.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	785	1,000	785,000.00	12.7745	10,027,982.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	785	1,000	785,000.00	12.7593	10,016,050.50
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,739	1,000	1,739,000.00	12.7800	22,224,420.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,868	1,000	1,868,000.00	12.7920	23,895,456.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,868	1,000	1,868,000.00	12.7770	23,867,436.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.8265	25,653,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.8315	25,663,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.7225	25,445,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.7719	25,543,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	12.8265	25,653,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.7225	25,445,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	12.8315	25,663,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,226	1,000	2,226,000.00	12.7640	28,412,664.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,226	1,000	2,226,000.00	12.7540	28,390,404.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,226	1,000	2,226,000.00	12.7540	28,390,404.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,350	1,000	2,350,000.00	12.7714	30,012,790.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.7825	31,956,250.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	2,500	1,000	2,500,000.00	12.7575	31,893,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.7575	31,893,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	2,500	1,000	2,500,000.00	12.7825	31,956,250.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	Sell	3,000	1,000	3,000,000.00	226.0900	678,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	Buy	3,000	1,000	3,000,000.00	226.0900	678,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	12.65	Buy	3,000	1,000	3,000,000.00	230.0900	690,270,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.7657	51,062,800.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	4,000	1,000	4,000,000.00	12.7353	50,941,200.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	Buy	4,000	1,000	4,000,000.00	33.2700	133,080,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	Sell	4,000	1,000	4,000,000.00	33.2700	133,080,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	13.34	Sell	4,000	1,000	4,000,000.00	29.2700	117,080,000.00
Total Futures					87,901		87,901,000.00		1,122,399,916.10
Total Options					21,000		21,000,000		2,430,050,000.00
Total \$ / R Foreign Exchange Future					108,901		108,901,000.00		3,552,449,916.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	12.7544		1,275,440.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	12.7733		1,277,330.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	12.7942		1,279,420.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	12.7722		1,277,220.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	12.7316		1,273,160.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	12.7643		1,276,430.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	12.7733		1,277,330.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	12.7544		1,275,440.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	12.7316		1,273,160.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	12.7942		1,279,420.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	12.7722		1,277,220.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	12.7643		1,276,430.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	4	100,000	400,000.00	12.7694		5,107,760.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	4	100,000	400,000.00	12.7694		5,107,760.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	12.7673		6,383,650.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	12.7355		6,367,750.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	12.7823		6,391,150.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	12.7781		6,389,050.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	12.7355		6,367,750.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Buy	5	100,000	500,000.00	12.7673		6,383,650.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	12.7781		6,389,050.00
\$ / R MAXI 19/06/2017		Foreign Exchange Future						
		Sell	5	100,000	500,000.00	12.7823		6,391,150.00
		Total Futures	60		6,000,000.00			76,596,720.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	60		6,000,000.00			76,596,720.00

Jun 2017 £ / R								
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	16.4928		49,478.40
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	16.4928		49,478.40
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	16.4865		82,432.50
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	16.4865		82,432.50
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	20	1,000	20,000.00	16.4360		328,720.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	20	1,000	20,000.00	16.4360		328,720.00
£ / R 19/06/2017		Foreign Exchange Future						
		Sell	50	1,000	50,000.00	16.5373		826,865.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	50	1,000	50,000.00	16.5373		826,865.00
£ / R 19/06/2017		Foreign Exchange Future						
		Buy	120	1,000	120,000.00	16.5090		1,981,080.00

£ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	16.5090	1,981,080.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.4530	3,290,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.4530	3,290,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5421	4,135,525.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5421	4,135,525.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.5320	4,959,600.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.4230	4,926,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.5320	4,959,600.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	16.4230	4,926,900.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4395	8,219,750.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4395	8,219,750.00

Total Futures **3,496** **3,496,000.00** **57,601,901.80**

Total Options

Total £ / R Foreign Exchange Future **3,496** **3,496,000.00** **57,601,901.80**

Jun 2017 ¥ / R

¥ / R 19/06/2017	Foreign Exchange Future	Buy	53	100,000	5,300,000.00	0.1157	613,252.40
¥ / R 19/06/2017	Foreign Exchange Future	Buy	54	100,000	5,400,000.00	0.1157	624,823.20
¥ / R 19/06/2017	Foreign Exchange Future	Buy	66	100,000	6,600,000.00	0.1157	763,672.80
¥ / R 19/06/2017	Foreign Exchange Future	Buy	67	100,000	6,700,000.00	0.1157	775,243.60
¥ / R 19/06/2017	Foreign Exchange Future	Buy	161	100,000	16,100,000.00	0.1157	1,862,898.80
¥ / R 19/06/2017	Foreign Exchange Future	Buy	162	100,000	16,200,000.00	0.1157	1,874,469.60
¥ / R 19/06/2017	Foreign Exchange Future	Buy	762	100,000	76,200,000.00	0.1157	8,816,949.60
¥ / R 19/06/2017	Foreign Exchange Future	Buy	762	100,000	76,200,000.00	0.1157	8,816,949.60
¥ / R 19/06/2017	Foreign Exchange Future	Buy	1,921	100,000	192,100,000.00	0.1157	22,227,506.80
¥ / R 19/06/2017	Foreign Exchange Future	Buy	1,922	100,000	192,200,000.00	0.1157	22,239,077.60

Total Futures **5,930** **593,000,000.00** **68,614,844.00**

Total Options

Total ¥ / R Foreign Exchange Future **5,930** **593,000,000.00** **68,614,844.00**

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.3500	14,350.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.3500	14,350.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4000	28,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.3500	28,700.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4000	28,800.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4342	28,868.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4342	28,868.40
€ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.3500	28,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.3900	71,950.00

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	5	1,000	5,000.00	14.4100		72,050.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.3900		71,950.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4100		72,050.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	14.3527		100,468.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.3527		100,468.90
€ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.4169		115,335.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4169		115,335.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.4169		115,335.20
€ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	14.4169		245,087.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	14.4169		245,087.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.3650		287,300.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4072		288,144.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.4100		288,200.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.4100		288,200.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	23	1,000	23,000.00	14.4169		331,588.70
€ / R 19/06/2017 Foreign Exchange Future		Sell	23	1,000	23,000.00	14.4169		331,588.70
€ / R 19/06/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.4169		389,256.30
€ / R 19/06/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.4169		389,256.30
€ / R 19/06/2017 Foreign Exchange Future		Buy	34	1,000	34,000.00	14.4169		490,174.60
€ / R 19/06/2017 Foreign Exchange Future		Sell	34	1,000	34,000.00	14.4169		490,174.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.3861		575,444.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.5069		609,289.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	14.3849		632,935.60
€ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.3637		718,185.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.3637		718,185.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	53	1,000	53,000.00	14.3849		762,399.70
€ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	14.4169		792,929.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.4169		792,929.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.4169		1,038,016.80
€ / R 19/06/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.4169		1,038,016.80
€ / R 19/06/2017 Foreign Exchange Future		Sell	84	1,000	84,000.00	14.4093		1,210,381.20
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4061		1,440,610.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4192		1,441,920.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4192		1,441,920.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4192		1,441,920.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4192		1,441,920.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	120	1,000	120,000.00	14.3927		1,727,124.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	120	1,000	120,000.00	14.3927		1,727,124.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00	14.3849		1,870,037.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	184	1,000	184,000.00	14.4067		2,650,832.80

€ / R 19/06/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	14.4067	2,650,832.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	14.4067	3,313,541.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.4067	3,601,675.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	428	1,000	428,000.00	14.4169	6,170,433.20
€ / R 19/06/2017	Foreign Exchange Future	Sell	613	1,000	613,000.00	14.3849	8,817,943.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,545	1,000	1,545,000.00	14.3849	22,224,670.50
Total Futures			5,275		5,275,000.00		75,951,654.90

Total Options

Total € / R Foreign Exchange Future

5,275

5,275,000.00

75,951,654.90

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	9.5392	9,539.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	9.5392	9,539.20
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	9.5371	562,688.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	9.5371	562,688.90
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.5530	2,388,250.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.5530	2,388,250.00

Total Futures

620

620,000.00

5,920,956.20

Total Options

Total AU\$ / R Foreign Exchange Future

620

620,000.00

5,920,956.20

Jun 2017 QUANTO £ / \$

QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2873	64,365.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2895	64,475.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2920	64,600.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2873	64,365.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2895	64,475.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2920	64,600.00

Total Futures

30

300,000.00

386,880.00

Total Options

Total QUANTO £ / \$ Foreign Exchange Future

30

300,000.00

386,880.00

Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1262	56,310.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.1240	56,200.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1262	56,310.00
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.1240	56,200.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	50	10,000	500,000.00	1.1264		563,200.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	50	10,000	500,000.00	1.1264		563,200.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.1250		1,125,000.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	100	10,000	1,000,000.00	1.1250		1,125,000.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	200	10,000	2,000,000.00	1.1250		2,250,000.00
		Total Futures	520		5,200,000.00			5,851,420.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	520		5,200,000.00			5,851,420.00
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Jun 2017 £ / R								
£ / R 30/06/2017 Any day expiry		Buy	3	1,000	3,000.00	16.4827		49,448.10
£ / R 30/06/2017 Any day expiry		Sell	3	1,000	3,000.00	16.4827		49,448.10
		Total Futures	6		6,000.00			98,896.20
		Total Options						
		Total £ / R Any day expiry	6		6,000.00			98,896.20
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Jul 2017 \$ / R								
\$ / R 14/07/2017 Any day expiry		Sell	720	1,000	720,000.00	12.8347		9,240,984.00
\$ / R 14/07/2017 Any day expiry		Buy	720	1,000	720,000.00	12.8347		9,240,984.00
		Total Futures	1,440		1,440,000.00			18,481,968.00
		Total Options						
		Total \$ / R Any day expiry	1,440		1,440,000.00			18,481,968.00
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Jul 2017 \$ / R								
\$ / R 17/07/2017 Any day expiry		Sell	1,070	1,000	1,070,000.00	12.8235		13,721,145.00
\$ / R 17/07/2017 Any day expiry		Buy	1,070	1,000	1,070,000.00	12.8235		13,721,145.00
		Total Futures	2,140		2,140,000.00			27,442,290.00
		Total Options						
		Total \$ / R Any day expiry	2,140		2,140,000.00			27,442,290.00
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Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9250	12,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9250	12,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9355	12,935.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9420	12,942.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9420	12,942.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9580	12,958.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9355	12,935.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9600	12,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9325	25,865.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9335	25,867.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9335	25,867.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.9217	25,843.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9325	25,865.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.9217	25,843.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9525	64,762.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9684	64,842.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9684	64,842.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.9350	77,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.9350	77,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9395	90,576.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.9409	90,586.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9800	129,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9750	129,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9550	129,550.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9800	129,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9420	129,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9990	129,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9640	129,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9640	129,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9155	129,155.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9560	129,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9914	129,914.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9990	129,990.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9325	129,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0085	130,085.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9420	129,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9250	129,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9224	129,224.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9155	129,155.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9580	129,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9560	129,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9250	129,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9580	129,580.00

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		Buy	10	1,000	10,000.00	12.9224		129,224.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	12.9253		142,178.30
\$ / R 18/09/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00	12.9253		142,178.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	12.9700		155,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	12.9700		155,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	12.9364		181,109.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9682		194,523.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9682		194,523.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.9675		220,447.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	12.9675		220,447.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	12.9640		220,388.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9690		259,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9525		259,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9229		258,458.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9690		259,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9525		259,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9475		323,687.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9525		323,812.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9474		323,685.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9610		324,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9575		323,937.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9450		323,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9525		323,812.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9610		324,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9475		323,687.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9550		323,875.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9575		323,937.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9450		323,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9863		389,589.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9600		388,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9863		389,589.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9425		388,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9600		388,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.9425		388,275.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.9391		465,807.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	12.9364		465,710.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9764		519,056.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9520		582,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9500		647,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9500		647,500.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9789	648,945.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9355	646,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9616	648,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9331	646,655.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9536	647,680.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9764	648,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9764	648,820.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9331	646,655.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.9355	646,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9500	647,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9616	648,080.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9500	647,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9575	647,875.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	60	1,000	60,000.00	12.9528	777,168.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	73	1,000	73,000.00	12.9625	946,262.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	99	1,000	99,000.00	12.9682	1,283,851.80
\$ / R 18/09/2017	Foreign Exchange Future		Buy	99	1,000	99,000.00	12.9682	1,283,851.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0595	1,305,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9535	1,295,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9378	1,293,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9535	1,295,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9778	1,297,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9778	1,297,780.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.9629	1,296,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.9629	1,296,290.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0595	1,305,950.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	152	1,000	152,000.00	12.9682	1,971,166.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	152	1,000	152,000.00	12.9682	1,971,166.40
\$ / R 18/09/2017	Foreign Exchange Future		Buy	157	1,000	157,000.00	12.9470	2,032,679.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	157	1,000	157,000.00	12.9470	2,032,679.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	166	1,000	166,000.00	12.9415	2,148,289.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	166	1,000	166,000.00	12.9415	2,148,289.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	166	1,000	166,000.00	12.9415	2,148,289.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.9661	2,593,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.9661	2,593,220.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	236	1,000	236,000.00	12.9624	3,059,126.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.9682	3,242,050.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.9682	3,242,050.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.94 Buy	450	1,000	450,000.00	189.6200	85,329,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.94 Sell	450	1,000	450,000.00	189.6200	85,329,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	473	1,000	473,000.00	12.9640	6,131,972.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	473	1,000	473,000.00	12.9640	6,131,972.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	480	1,000	480,000.00	12.9339	6,208,272.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	480	1,000	480,000.00	12.9339	6,208,272.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	499	1,000	499,000.00	12.9280	6,451,072.00

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	499	1,000	499,000.00	12.9280		6,451,072.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9739		6,486,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9628		6,481,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9628		6,481,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9629		6,481,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9739		6,486,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9635		6,481,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	634	1,000	634,000.00	12.9625		8,218,225.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	643	1,000	643,000.00	12.9625		8,334,887.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	667	1,000	667,000.00	12.9625		8,645,987.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	943	1,000	943,000.00	12.9625		12,223,637.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,294	1,000	1,294,000.00	12.9625		16,773,475.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,418	1,000	1,418,000.00	12.9625		18,380,825.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,868	1,000	1,868,000.00	12.9860		24,257,848.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,868	1,000	1,868,000.00	12.9860		24,257,848.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,684	1,000	2,684,000.00	12.9682		34,806,648.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,684	1,000	2,684,000.00	12.9682		34,806,648.80
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,500	1,000	3,500,000.00	13.0438		45,653,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,500	1,000	3,500,000.00	13.0438		45,653,300.00
\$ / R 18/09/2017 Foreign Exchange Future	C	12.75 Sell	3,500	1,000	3,500,000.00	560.2000		1,960,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	12.75 Sell	3,500	1,000	3,500,000.00	556.2000		1,946,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.45 Sell	4,375	1,000	4,375,000.00	264.9400		1,159,112,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.45 Buy	4,375	1,000	4,375,000.00	264.9400		1,159,112,500.00
\$ / R 18/09/2017 Foreign Exchange Future	C	13.45 Buy	4,375	1,000	4,375,000.00	268.9400		1,176,612,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.26 Sell	5,250	1,000	5,250,000.00	143.6900		754,372,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.26 Buy	5,250	1,000	5,250,000.00	143.6900		754,372,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.26 Buy	5,250	1,000	5,250,000.00	146.6900		770,122,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,672	1,000	5,672,000.00	12.9575		73,494,940.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,672	1,000	5,672,000.00	12.9625		73,523,300.00
Total Futures			44,354		44,354,000.00			575,543,636.70
Total Options			36,775		36,775,000			9,851,763,000.00
Total \$ / R Foreign Exchange Future			81,129		81,129,000.00			10,427,306,636.70

Sep 2017 £ / R

£ / R 18/09/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	16.7800		201,360.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	16.7800		201,360.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	16.7160		835,800.00

£ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7550	1,675,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.7550	1,675,500.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.7160	4,179,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	16.7160	5,014,800.00
Total Futures			824		824,000.00		13,783,320.00

Total Options

Total £ / R Foreign Exchange Future

824

824,000.00

13,783,320.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.6539	29,307.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.6539	29,307.80
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7075	73,537.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7075	73,537.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7010	294,020.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7010	294,020.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6950	1,469,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6950	1,469,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6700	1,467,000.00
Total Futures			354		354,000.00		5,199,730.60

Total Options

Total € / R Foreign Exchange Future

354

354,000.00

5,199,730.60

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1479	13,147.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1803	13,180.30
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1803	13,180.30
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1479	13,147.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1803	26,360.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1285	26,257.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1803	26,360.60
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1285	26,257.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1803	39,540.90
\$ / R 18/12/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1803	39,540.90
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1285	65,642.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2332	66,166.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2332	66,166.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1285	65,642.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1248	131,248.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500	131,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1248	131,248.00

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		Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1444		6,572,200.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1444		6,572,200.00
		Total Futures	1,078		1,078,000.00			14,170,486.40
		Total Options						
		Total \$ / R Foreign Exchange Future	1,078		1,078,000.00			14,170,486.40
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Dec 2017 \$ / R MAXI								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.1444		6,572,200.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.1444		6,572,200.00
		Total Futures	10		1,000,000.00			13,144,400.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	10		1,000,000.00			13,144,400.00
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Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.8070		9,807.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.8070		9,807.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.8106		9,810.60
AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.8070		9,807.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.8070		9,807.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.8106		9,810.60
		Total Futures	6		6,000.00			58,849.20
		Total Options						
		Total AU\$ / R Foreign Exchange Future	6		6,000.00			58,849.20
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Mar 2018 € / R								
€ / R 19/03/2018 Foreign Exchange Future		Buy	142	1,000	142,000.00	15.2330		2,163,086.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	142	1,000	142,000.00	15.2330		2,163,086.00

Total Futures		284		284,000.00		4,326,172.00
Total Options						
Total € / R Foreign Exchange Future		284		284,000.00		4,326,172.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future	Buy	382	1,000	382,000.00	17.6675	6,748,985.00
£ / R 18/06/2018 Foreign Exchange Future	Sell	382	1,000	382,000.00	17.6675	6,748,985.00
Total Futures		764		764,000.00		13,497,970.00
Total Options						
Total £ / R Foreign Exchange Future		764		764,000.00		13,497,970.00

Jun 2018 AU\$ / R

AUS\$ / R 18/06/2018 Foreign Exchange Future	Buy	542	1,000	542,000.00	10.0540	5,449,268.00
AUS\$ / R 18/06/2018 Foreign Exchange Future	Sell	542	1,000	542,000.00	10.0540	5,449,268.00
Total Futures		1,084		1,084,000.00		10,898,536.00
Total Options						
Total AU\$ / R Foreign Exchange Future		1,084		1,084,000.00		10,898,536.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0595	1,305,950.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0595	1,305,950.00
Total Futures		200		200,000.00		2,611,900.00
Total Options						
Total \$ / R Foreign Exchange Future		200		200,000.00		2,611,900.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			216,376		815,326,000.00			2 877 282 448.10
Total Options			57,775		57,775,000.00			12 281 813 000.00
Grand Total for Currency Future Detailed Turnover			274,151		873,101,000.00			15 159 095 448.10