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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 20/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 € / R								
€ / R 20/02/2017 Any day expiry		Buy	74	1,000	74,000.00	13.8650		1,026,010.00
€ / R 20/02/2017 Any day expiry		Sell	74	1,000	74,000.00	13.8650		1,026,010.00
€ / R 20/02/2017 Any day expiry		Buy	275	1,000	275,000.00	13.8875		3,819,062.50
€ / R 20/02/2017 Any day expiry		Sell	275	1,000	275,000.00	13.8875		3,819,062.50
		Total Futures	698		698,000.00			9,690,145.00
		Total Options						
		Total € / R Any day expiry	698		698,000.00			9,690,145.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.0000		13,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.9960		12,996.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.2200	13,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1975	13,197.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.2200	13,220.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1050	26,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1200	26,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1140	26,228.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1574	26,314.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1200	26,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1455	26,291.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1140	26,228.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1050	26,210.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1574	26,314.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1975	26,395.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1500	39,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1775	39,532.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1922	39,576.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1915	39,574.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1500	39,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1775	39,532.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1922	39,576.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2100	52,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1120	52,448.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1606	52,642.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1514	52,605.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1924	52,769.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1514	52,605.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1120	52,448.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2100	52,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1606	52,642.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.1924	52,769.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1381	65,690.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1775	65,887.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1977	65,988.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1977	65,988.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1591	65,795.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1381	65,690.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1800	65,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2220	66,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.1028	104,822.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.1028	104,822.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2000	132,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2202	132,202.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1850	131,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1400	131,400.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1825		131,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2202		132,202.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1850		131,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2240		132,240.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1100		131,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1795		131,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1100		131,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1795		131,795.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1400		131,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1825		131,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1625		197,437.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1390		197,085.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1050		196,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1390		197,085.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1625		197,437.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1050		196,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1900		263,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2198		264,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2216		264,432.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2198		264,396.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2216		264,432.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1775		263,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1298		262,596.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1840		263,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1298		262,596.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.1975		290,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1400		328,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1850		329,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2075		330,187.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1250		328,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1675		329,187.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1675		329,187.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1750		329,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1514		328,785.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1750		329,375.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1111		327,777.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1700		329,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2100		330,250.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1900	329,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1676	329,190.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1250	328,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1650	329,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1150	327,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1494	328,735.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1800	329,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1400	328,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.1415	354,820.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.1415	354,820.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1565	394,695.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.1447	394,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1447	394,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1346	525,384.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1590	526,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1697	526,788.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1346	525,384.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1590	526,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1930	659,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2189	660,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1956	659,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2195	660,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2189	660,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1490	657,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2165	660,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1591	657,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1830	659,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1930	659,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1490	657,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1574	657,870.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1712	658,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1956	659,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2195	660,975.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1525	657,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1450	657,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2165	660,825.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1712	658,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1830	659,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1591	657,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.2220	925,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1565	920,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	13.1980	923,860.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1943	989,572.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.2220	991,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.1943	989,572.50

Contract		Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017	Foreign Exchange Future		Sell	98	1,000	98,000.00	13.1140		1,285,172.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	98	1,000	98,000.00	13.1140		1,285,172.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2200		1,322,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1202		1,312,020.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1202		1,312,020.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1565		1,315,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1115		1,311,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1140		1,311,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1615		1,316,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1675		1,316,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1600		1,316,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1700		1,317,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1800		1,318,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1115		1,311,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1140		1,311,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1116		1,311,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1675		1,316,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2104		1,321,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1674		1,316,740.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1116		1,311,160.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	147	1,000	147,000.00	13.1473		1,932,653.10
\$ / R 13/03/2017	Foreign Exchange Future		Sell	147	1,000	147,000.00	13.1473		1,932,653.10
\$ / R 13/03/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.1800		1,977,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.1800		1,977,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1098		2,621,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1098		2,621,960.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1970		2,639,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2152		2,643,040.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1750		2,635,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.1970		2,639,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2115		2,642,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.1467		2,629,340.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2201		2,644,020.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2115		2,642,300.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1603	2,632,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2201	2,644,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1467	2,629,340.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1603	2,632,060.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	225	1,000	225,000.00	13.1775	2,964,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	225	1,000	225,000.00	13.1775	2,964,937.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	227	1,000	227,000.00	13.1991	2,996,195.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	227	1,000	227,000.00	13.1991	2,996,195.70
\$ / R 13/03/2017	Foreign Exchange Future	Buy	244	1,000	244,000.00	13.1844	3,216,993.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	244	1,000	244,000.00	13.1844	3,216,993.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.1428	4,074,268.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	310	1,000	310,000.00	13.1430	4,074,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.1075	4,194,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.1075	4,194,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.1140	4,196,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	425	1,000	425,000.00	13.1588	5,592,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	473	1,000	473,000.00	13.1415	6,215,929.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	473	1,000	473,000.00	13.1415	6,215,929.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1098	6,554,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0988	6,549,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0988	6,549,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1977	6,598,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1140	6,557,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1098	6,554,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1977	6,598,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1140	6,557,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	620	1,000	620,000.00	13.1389	8,146,118.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	620	1,000	620,000.00	13.1389	8,146,118.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	640	1,000	640,000.00	13.1790	8,434,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	831	1,000	831,000.00	13.1790	10,951,749.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	888	1,000	888,000.00	13.1790	11,702,952.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.1790	19,768,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,542	1,000	1,542,000.00	13.1790	20,322,018.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,099	1,000	2,099,000.00	13.1790	27,662,721.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	13.1790	32,947,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.1264	39,379,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.1264	39,379,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,602	1,000	3,602,000.00	13.1090	47,218,618.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,602	1,000	3,602,000.00	13.1090	47,218,618.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9,000	1,000	9,000,000.00	13.1313	118,181,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.1790	131,790,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			60,705		60,705,000.00			798,318,143.60
Total Options								
Total \$ / R Foreign Exchange Future			60,705		60,705,000.00			798,318,143.60
<hr/>								
Mar 2017 \$ / R MAXI								
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.1990		1,319,900.00
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Sell	1	100,000	100,000.00	13.1415		1,314,150.00
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.1990		1,319,900.00
\$ / R MAXI 13/03/2017		Foreign Exchange Future						
		Buy	1	100,000	100,000.00	13.1415		1,314,150.00
Total Futures			4		400,000.00			5,268,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			4		400,000.00			5,268,100.00
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Mar 2017 £ / R								
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	16.3354		81,677.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	16.3354		81,677.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	61	1,000	61,000.00	16.4411		1,002,907.10
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	61	1,000	61,000.00	16.4411		1,002,907.10
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	122	1,000	122,000.00	16.4565		2,007,693.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	122	1,000	122,000.00	16.4565		2,007,693.00
Total Futures			376		376,000.00			6,184,554.20
Total Options								
Total £ / R Foreign Exchange Future			376		376,000.00			6,184,554.20
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Mar 2017 € / R								
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	25	1,000	25,000.00	14.0491		351,227.50
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	25	1,000	25,000.00	14.0491		351,227.50
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	70	1,000	70,000.00	14.0064		980,448.00
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	70	1,000	70,000.00	14.0064		980,448.00
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	400	1,000	400,000.00	13.9330		5,573,200.00
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	400	1,000	400,000.00	13.9330		5,573,200.00

Total Futures		990		990,000.00		13,809,751.00
Total Options						
Total € / R Foreign Exchange Future		990		990,000.00		13,809,751.00
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Mar 2017 QUANTO € / \$						
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.0639	319,170.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.0639	319,170.00
Total Futures		60		600,000.00		638,340.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		638,340.00
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Mar 2017 TRY / R						
TRY / R 13/03/2017 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	3.6055	5,408,250.00
TRY / R 13/03/2017 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	3.6055	5,408,250.00
TRY / R 13/03/2017 Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	3.6055	5,408,250.00
Total Futures		4,500		4,500,000.00		16,224,750.00
Total Options						
Total TRY / R Foreign Exchange Future		4,500		4,500,000.00		16,224,750.00
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Mar 2017 \$ / R						
\$ / R 31/03/2017 Any day expiry	Buy	40	1,000	40,000.00	13.1770	527,080.00
\$ / R 31/03/2017 Any day expiry	Sell	40	1,000	40,000.00	13.1770	527,080.00
Total Futures		80		80,000.00		1,054,160.00
Total Options						
Total \$ / R Any day expiry		80		80,000.00		1,054,160.00
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Jun 2017 \$ / R						
\$ / R 19/06/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4244	13,424.40
\$ / R 19/06/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4244	13,424.40
\$ / R 19/06/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4332	53,732.80
\$ / R 19/06/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4332	53,732.80
\$ / R 19/06/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3800	334,500.00
\$ / R 19/06/2017 Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4389	537,556.00

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	13.4389		537,556.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4349		1,343,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4549		1,345,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3750		1,337,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3750		1,337,500.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4349		1,343,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4549		1,345,490.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	108	1,000	108,000.00	13.3550		1,442,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	108	1,000	108,000.00	13.3550		1,442,340.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	113	1,000	113,000.00	13.3550		1,509,115.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	113	1,000	113,000.00	13.3550		1,509,115.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	130	1,000	130,000.00	13.3550		1,736,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	130	1,000	130,000.00	13.3550		1,736,150.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	136	1,000	136,000.00	13.3550		1,816,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	136	1,000	136,000.00	13.3550		1,816,280.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	362	1,000	362,000.00	13.3550		4,834,510.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	362	1,000	362,000.00	13.3550		4,834,510.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	376	1,000	376,000.00	13.3550		5,021,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	376	1,000	376,000.00	13.3550		5,021,480.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	420	1,000	420,000.00	13.3550		5,609,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	420	1,000	420,000.00	13.3550		5,609,100.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	437	1,000	437,000.00	13.3550		5,836,135.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	437	1,000	437,000.00	13.3550		5,836,135.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4075		6,703,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4075		6,703,750.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3957		6,697,850.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	505	1,000	505,000.00	13.3550		6,744,275.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	505	1,000	505,000.00	13.3550		6,744,275.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	524	1,000	524,000.00	13.3550		6,998,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	524	1,000	524,000.00	13.3550		6,998,020.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	643	1,000	643,000.00	13.3550		8,587,265.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	643	1,000	643,000.00	13.3550		8,587,265.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	668	1,000	668,000.00	13.3550		8,921,140.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	668	1,000	668,000.00	13.3550		8,921,140.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Sell	1,173	1,000	1,173,000.00	240.0000		281,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50	Buy	1,173	1,000	1,173,000.00	240.0000		281,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future			Sell	1,190	1,000	1,190,000.00	13.3550		15,892,450.00
\$ / R 19/06/2017	Foreign Exchange Future			Buy	1,190	1,000	1,190,000.00	13.3550		15,892,450.00

\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,236	1,000	1,236,000.00	13.3550	16,506,780.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,236	1,000	1,236,000.00	13.3550	16,506,780.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	1,762	1,000	1,762,000.00	13.3550	23,531,510.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	1,762	1,000	1,762,000.00	13.3550	23,531,510.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,529	1,000	2,529,000.00	13.3550	33,774,795.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,529	1,000	2,529,000.00	13.3550	33,774,795.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	2,623	1,000	2,623,000.00	13.3550	35,030,165.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	2,623	1,000	2,623,000.00	13.3550	35,030,165.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	2,934	1,000	2,934,000.00	240.0000	704,160,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	2,934	1,000	2,934,000.00	240.0000	704,160,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	3,407	1,000	3,407,000.00	240.0000	817,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	3,407	1,000	3,407,000.00	240.0000	817,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	3,760	1,000	3,760,000.00	13.3550	50,214,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	3,760	1,000	3,760,000.00	13.3550	50,214,800.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	6,863	1,000	6,863,000.00	240.0000	1,647,120,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	6,863	1,000	6,863,000.00	240.0000	1,647,120,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Buy	23,823	1,000	23,823,000.00	240.0000	5,717,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	23,823	1,000	23,823,000.00	240.0000	5,717,520,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.50 Sell	38,200	1,000	38,200,000.00	227.5500	8,692,410,000.00
Total Futures				37,484		37,484,000.00		500,739,356.40
Total Options				114,600		114,600,000		27,028,410,000.00
Total \$ / R Foreign Exchange Future				152,084		152,084,000.00		27,529,149,356.40

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.6952	16,695.20
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7813	16,781.30
£ / R 19/06/2017	Foreign Exchange Future		Sell	1	1,000	1,000.00	16.7975	16,797.50
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.6952	16,695.20
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7813	16,781.30
£ / R 19/06/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	16.7975	16,797.50
£ / R 19/06/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	16.7097	33,419.40
£ / R 19/06/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	16.7097	33,419.40
Total Futures				10		10,000.00		167,386.80
Total Options								
Total £ / R Foreign Exchange Future				10		10,000.00		167,386.80

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	14.5900	2,188,500.00
€ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	14.5900	2,188,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			300		300,000.00			4,377,000.00
Total Options								
Total € / R Foreign Exchange Future			300		300,000.00			4,377,000.00
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	13.7800		372,060.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	13.7800		372,060.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	83	1,000	83,000.00	494.5900		41,050,970.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	83	1,000	83,000.00	494.5800		41,050,140.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	98	1,000	98,000.00	494.5900		48,469,820.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	98	1,000	98,000.00	494.5800		48,468,840.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	251	1,000	251,000.00	494.5900		124,142,090.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	251	1,000	251,000.00	494.5800		124,139,580.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	334	1,000	334,000.00	494.5900		165,193,060.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	334	1,000	334,000.00	494.5800		165,189,720.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	1,032	1,000	1,032,000.00	494.5900		510,416,880.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	1,032	1,000	1,032,000.00	494.5800		510,406,560.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	1,119	1,000	1,119,000.00	494.5900		553,446,210.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	1,119	1,000	1,119,000.00	494.5800		553,435,020.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	3,005	1,000	3,005,000.00	494.5900		1,486,242,950.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	3,005	1,000	3,005,000.00	494.5800		1,486,212,900.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	9,595	1,000	9,595,000.00	494.5900		4,745,591,050.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	9,595	1,000	9,595,000.00	494.5800		4,745,495,100.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	11,872	1,000	11,872,000.00	494.5900		5,871,772,480.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	11,872	1,000	11,872,000.00	494.5800		5,871,653,760.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Sell	12,611	1,000	12,611,000.00	494.5900		6,237,274,490.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Buy	12,611	1,000	12,611,000.00	494.5800		6,237,148,380.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Buy	40,000	1,000	40,000,000.00	494.5900		19,783,600,000.00
\$ / R 18/12/2017 Foreign Exchange Future	C	15.12 Buy	40,000	1,000	40,000,000.00	495.5900		19,823,600,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Sell	40,000	1,000	40,000,000.00	494.5800		19,783,200,000.00
\$ / R 18/12/2017 Foreign Exchange Future	P	13.12 Sell	40,000	1,000	40,000,000.00	493.5800		19,743,200,000.00
Total Futures			54		54,000.00			744,120.00
Total Options			240,000		240,000,000			118,700,400,000.00
Total \$ / R Foreign Exchange Future			240,054		240,054,000.00			118,701,144,120.00

Dec 2017 £ / R

£ / R 18/12/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	17.3250	866,250.00
£ / R 18/12/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	17.3250	866,250.00
Total Futures		100		100,000.00		1,732,500.00
Total Options						
Total £ / R Foreign Exchange Future		100		100,000.00		1,732,500.00

Dec 2017 € / R

€ / R 18/12/2017 Foreign Exchange Future	Buy	29	1,000	29,000.00	14.8650	431,085.00
€ / R 18/12/2017 Foreign Exchange Future	Sell	29	1,000	29,000.00	14.8650	431,085.00
Total Futures		58		58,000.00		862,170.00
Total Options						
Total € / R Foreign Exchange Future		58		58,000.00		862,170.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	280	1,000	280,000.00	10.5050	2,941,400.00
AU\$ / R 18/12/2017 Foreign Exchange Future	Sell	280	1,000	280,000.00	10.5050	2,941,400.00
Total Futures		560		560,000.00		5,882,800.00
Total Options						
Total AU\$ / R Foreign Exchange Future		560		560,000.00		5,882,800.00

Total Futures		105,979		106,915,000.00		1,365,693,277.00
Total Options		354,600		354,600,000.00		145,728,810,000.00
Grand Total for Currency Future Detailed Turnover		460,579		461,515,000.00		147,094,503,277.00