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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/09/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2017 \$ / R								
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	1	1,000	1,000.00	12.9596		12,959.60
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	1	1,000	1,000.00	12.9596		12,959.60
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.9239		25,847.80
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	12.9239		25,847.80
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	12.9170		38,751.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	12.8950		38,685.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	12.9170		38,751.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	12.9239		38,771.70
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	12.9239		38,771.70
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	12.8950		38,685.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	4	1,000	4,000.00	12.9239		51,695.60
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	12.9302		64,651.00
\$ / R 18/09/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	12.9239		64,619.50
\$ / R 18/09/2017		Foreign Exchange Future						
		Buy	7	1,000	7,000.00	12.9489		90,642.30

\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9239	90,467.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.9489	90,642.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9239	103,391.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.9239	103,391.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9180	129,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9467	129,467.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9180	129,180.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9467	129,467.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9444	129,444.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9239	129,239.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9239	129,239.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9239	129,239.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9239	129,239.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9512	129,512.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9512	129,512.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9441	155,329.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9449	155,338.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.9449	155,338.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.9441	155,329.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9396	194,094.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	12.9650	285,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.9500	310,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.9500	310,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.9239	323,097.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	12.9650	350,055.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9239	387,717.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.9239	387,717.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.9350	400,985.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.9350	400,985.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	31	1,000	31,000.00	12.9412	401,177.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	31	1,000	31,000.00	12.9412	401,177.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	12.9239	516,956.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	42	1,000	42,000.00	12.9650	544,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9642	648,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9490	647,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9660	648,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9660	648,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9566	647,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9574	647,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9642	648,210.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9574	647,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9490	647,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.9239	904,673.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.9239	956,368.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	84	1,000	84,000.00	12.9248	1,085,683.20

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	84	1,000	84,000.00	12.9248		1,085,683.20
\$ / R 18/09/2017	Foreign Exchange Future			Sell	97	1,000	97,000.00	12.9301		1,254,219.70
\$ / R 18/09/2017	Foreign Exchange Future			Buy	97	1,000	97,000.00	12.9301		1,254,219.70
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9600		1,296,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.8950		1,289,500.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9196		1,291,960.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9564		1,295,640.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9302		1,293,020.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9000		1,290,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9514		1,295,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9196		1,291,960.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9170		1,291,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9170		1,291,700.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9302		1,293,020.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9542		1,295,420.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9542		1,295,420.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	12.9514		1,295,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	12.9000		1,290,000.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	12.9642		1,944,630.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	12.9642		1,944,630.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	172	1,000	172,000.00	12.8948		2,217,905.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	172	1,000	172,000.00	12.8948		2,217,905.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	184	1,000	184,000.00	12.9239		2,377,997.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	189	1,000	189,000.00	12.9359		2,444,885.10
\$ / R 18/09/2017	Foreign Exchange Future			Buy	221	1,000	221,000.00	12.9386		2,859,430.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	221	1,000	221,000.00	12.9386		2,859,430.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	226	1,000	226,000.00	12.9504		2,926,790.40
\$ / R 18/09/2017	Foreign Exchange Future			Sell	226	1,000	226,000.00	12.9504		2,926,790.40
\$ / R 18/09/2017	Foreign Exchange Future			Buy	274	1,000	274,000.00	12.9494		3,548,135.60
\$ / R 18/09/2017	Foreign Exchange Future			Sell	274	1,000	274,000.00	12.9494		3,548,135.60
\$ / R 18/09/2017	Foreign Exchange Future			Buy	338	1,000	338,000.00	12.9650		4,382,170.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	354	1,000	354,000.00	12.9359		4,579,308.60
\$ / R 22/09/2017	Any day expiry	P	12.50	Buy	366	1,000	366,000.00	8.7900		3,217,140.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	390	1,000	390,000.00	12.9176		5,037,864.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	390	1,000	390,000.00	12.9176		5,037,864.00
\$ / R 22/09/2017	Any day expiry	P	12.50	Buy	448	1,000	448,000.00	8.7900		3,937,920.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9595		6,479,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9555		6,477,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	12.9555		6,477,750.00
\$ / R 18/09/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	12.9595		6,479,750.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9267	6,463,350.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	535	1,000	535,000.00	12.9239	6,914,286.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	543	1,000	543,000.00	12.9359	7,024,193.70
\$ / R 18/09/2017	Foreign Exchange Future		Sell	600	1,000	600,000.00	12.9322	7,759,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.9245	9,047,150.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.9245	9,047,150.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Buy	708	1,000	708,000.00	8.7900	6,223,320.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	771	1,000	771,000.00	12.9650	9,996,015.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.7600	12,760,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.7600	12,760,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,200	1,000	1,200,000.00	12.9650	15,558,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	1,814	1,000	1,814,000.00	38.6000	70,020,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	1,814	1,000	1,814,000.00	38.6000	70,020,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	2,355	1,000	2,355,000.00	38.6000	90,903,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	2,355	1,000	2,355,000.00	38.6000	90,903,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	12.9642	32,410,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	12.9642	32,410,500.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	2,517	1,000	2,517,000.00	38.6000	97,156,200.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	2,517	1,000	2,517,000.00	38.6000	97,156,200.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	4,369	1,000	4,369,000.00	38.6000	168,643,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	4,369	1,000	4,369,000.00	38.6000	168,643,400.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	5,000	1,000	5,000,000.00	38.6000	193,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	5,000	1,000	5,000,000.00	38.6000	193,000,000.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Buy	5,634	1,000	5,634,000.00	8.7900	49,522,860.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	5,945	1,000	5,945,000.00	38.6000	229,477,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	5,945	1,000	5,945,000.00	38.6000	229,477,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	6,500	1,000	6,500,000.00	12.9960	84,474,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	6,500	1,000	6,500,000.00	12.9960	84,474,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Buy	8,000	1,000	8,000,000.00	38.6000	308,800,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.07 Sell	8,000	1,000	8,000,000.00	38.6000	308,800,000.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Buy	12,844	1,000	12,844,000.00	8.7900	112,898,760.00
\$ / R 22/09/2017	Any day expiry	P	12.50 Sell	20,000	1,000	20,000,000.00	8.7900	175,800,000.00
Total Futures				34,572		34,572,000.00		447,864,201.80
Total Options				100,000		100,000,000		2,667,600,000.00
Total \$ / R Any day expiry				134,572		134,572,000.00		3,115,464,201.80

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.9595	2,591,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	2	100,000	200,000.00	12.9321	2,586,420.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.9595	2,591,900.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	2	100,000	200,000.00	12.9321	2,586,420.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	3	100,000	300,000.00	12.9163	3,874,890.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	3	100,000	300,000.00	12.9163		3,874,890.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9501		6,475,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9176		6,458,800.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9504		6,475,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.9504		6,475,200.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9501		6,475,050.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.9176		6,458,800.00
Total Futures			44		4,400,000.00			56,924,520.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			44		4,400,000.00			56,924,520.00

Sep 2017 £ / R								
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0435		17,043.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0620		17,062.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.1056		17,105.60
£ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.0435		17,043.50
£ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.0620		17,062.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.1056		34,211.20
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.1056		51,316.80
£ / R 18/09/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.1056		85,528.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.0823		170,823.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.0823		170,823.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	17.1056		256,584.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	17.1056		307,900.80
£ / R 18/09/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	17.1056		3,079,008.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	17.1070		3,421,400.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	17.1070		3,421,400.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	224	1,000	224,000.00	17.1056		3,831,654.40
Total Futures			872		872,000.00			14,915,965.80
Total Options								
Total £ / R Foreign Exchange Future			872		872,000.00			14,915,965.80

Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5154		15,515.40
€ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.5154		15,515.40

€ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5154	62,061.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5788	77,894.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5788	77,894.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8688	79,344.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8688	79,344.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.5154	124,123.20
€ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.4695	185,634.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.4695	185,634.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	15.5154	217,215.60
€ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.5385	295,231.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5385	295,231.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	15.5523	295,493.70
€ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	15.5523	295,493.70
€ / R 18/09/2017	Foreign Exchange Future	Sell	64	1,000	64,000.00	15.5125	992,800.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5141	3,878,525.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	314	1,000	314,000.00	15.5138	4,871,333.20

Total Futures

776

776,000.00

12,044,283.80

Total Options

Total € / R Foreign Exchange Future

776

776,000.00

12,044,283.80

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	10.4192	93,772.80
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	10.4192	93,772.80
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4142	520,710.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4142	520,710.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	10.4023	613,735.70
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	10.4023	613,735.70
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4195	2,083,900.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4042	2,080,840.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4195	2,083,900.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.3917	2,078,340.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	10.4149	2,082,980.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4149	2,082,980.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.4042	2,080,840.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	10.3917	2,078,340.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	241	1,000	241,000.00	10.4078	2,508,279.80
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	241	1,000	241,000.00	10.4078	2,508,279.80
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4197	2,604,925.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4147	2,603,675.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4197	2,604,925.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4147	2,603,675.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,318		3,318,000.00			34,542,316.60
Total Options								
Total AU\$ / R Foreign Exchange Future			3,318		3,318,000.00			34,542,316.60
Sep 2017 \$ / R								
\$ / R 27/09/2017	Any day expiry	Sell	50	1,000	50,000.00	12.9431		647,155.00
\$ / R 27/09/2017	Any day expiry	Buy	50	1,000	50,000.00	12.9431		647,155.00
\$ / R 29/09/2017	Any day expiry	Buy	1,212	1,000	1,212,000.00	12.9513		15,696,975.60
Total Futures			1,312		1,312,000.00			16,991,285.60
Total Options								
Total \$ / R Any day expiry			1,312		1,312,000.00			16,991,285.60
Nov 2017 \$ / R								
\$ / R 30/11/2017	Any day expiry	Sell	2,708	1,000	2,708,000.00	13.0950		35,461,260.00
\$ / R 30/11/2017	Any day expiry	Buy	2,708	1,000	2,708,000.00	13.0950		35,461,260.00
Total Futures			5,416		5,416,000.00			70,922,520.00
Total Options								
Total \$ / R Any day expiry			5,416		5,416,000.00			70,922,520.00
Dec 2017 \$ / R								
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1460		13,146.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0806		13,080.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1460		13,146.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1310		13,131.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1120		13,112.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1200		13,120.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1020		13,102.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0770		13,077.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0926		13,092.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0926		13,092.60
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1077		26,215.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1077		26,215.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.1174		1,180,566.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1147		1,180,323.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1486		1,183,374.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.0978		1,178,802.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1281		1,181,529.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.1486		1,183,374.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.1147		1,180,323.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	13.1174		1,180,566.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	13.1281		1,181,529.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	97	1,000	97,000.00	13.1121		1,271,873.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	97	1,000	97,000.00	13.1121		1,271,873.70
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1375		1,313,750.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1122		1,311,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1122		1,311,220.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	13.0883		1,963,245.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	13.0883		1,963,245.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	172	1,000	172,000.00	13.0758		2,249,037.60
\$ / R 18/12/2017 Foreign Exchange Future		Sell	172	1,000	172,000.00	13.0758		2,249,037.60
\$ / R 18/12/2017 Foreign Exchange Future		Buy	184	1,000	184,000.00	13.1077		2,411,816.80
\$ / R 18/12/2017 Foreign Exchange Future		Sell	189	1,000	189,000.00	13.1165		2,479,018.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	209	1,000	209,000.00	13.0881		2,735,412.90
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.0983		3,274,575.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.1655		3,291,375.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.0983		3,274,575.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.1605		3,290,125.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	354	1,000	354,000.00	13.1165		4,643,241.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	375	1,000	375,000.00	13.1535		4,932,562.50
\$ / R 18/12/2017 Foreign Exchange Future		Sell	416	1,000	416,000.00	13.0882		5,444,691.20
\$ / R 18/12/2017 Foreign Exchange Future		Buy	417	1,000	417,000.00	13.1375		5,478,337.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1065		6,553,250.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1008		6,550,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1008		6,550,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	535	1,000	535,000.00	13.1077		7,012,619.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	543	1,000	543,000.00	13.1165		7,122,259.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.1535		7,234,425.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	575	1,000	575,000.00	13.1535		7,563,262.50
\$ / R 18/12/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.1535		8,549,775.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.1230		10,498,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.1230		10,498,400.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1472		13,147,200.00

\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.1472	13,147,200.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1,083	1,000	1,083,000.00	13.1375	14,227,912.50
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.1375	19,706,250.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2,850	1,000	2,850,000.00	13.1535	37,487,475.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.1477	65,738,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1477	65,738,500.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.1535	65,767,500.00

Total Futures **34,303** **34,303,000.00** **450,696,732.20**

Total Options

Total \$ / R Foreign Exchange Future **34,303** **34,303,000.00** **450,696,732.20**

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.0983	1,309,830.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.0983	1,309,830.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.1008	6,550,400.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.1008	6,550,400.00

Total Futures **12** **1,200,000.00** **15,720,460.00**

Total Options

Total \$ / R MAXI Foreign Exchange Future **12** **1,200,000.00** **15,720,460.00**

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.3996	17,399.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.3996	34,799.20
£ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.0628	34,125.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.0628	34,125.60
£ / R 18/12/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.3996	52,198.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3996	86,998.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.3876	86,938.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.3876	86,938.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	17.3230	225,199.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	17.3230	225,199.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	17.3996	260,994.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	17.3996	313,192.80
£ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	17.3230	433,075.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	17.3230	433,075.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	17.3330	658,654.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.3300	1,733,000.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.3300	1,733,000.00
£ / R 18/12/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	17.3996	3,131,928.00
£ / R 18/12/2017	Foreign Exchange Future	Sell	224	1,000	224,000.00	17.3996	3,897,510.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			776		776,000.00			13,478,350.00
Total Options								
Total £ / R Foreign Exchange Future			776		776,000.00			13,478,350.00
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Dec 2017 € / R								
€ / R 18/12/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8174	15,817.40
€ / R 18/12/2017		Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8174	15,817.40
€ / R 18/12/2017		Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8174	63,269.60
€ / R 18/12/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8688	79,344.00
€ / R 18/12/2017		Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8688	79,344.00
€ / R 18/12/2017		Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8513	79,256.50
€ / R 18/12/2017		Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8513	79,256.50
€ / R 18/12/2017		Foreign Exchange Future	Buy	8	1,000	8,000.00	15.8174	126,539.20
€ / R 18/12/2017		Foreign Exchange Future	Sell	14	1,000	14,000.00	15.8174	221,443.60
€ / R 18/12/2017		Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8103	3,952,575.00
€ / R 18/12/2017		Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8088	3,952,200.00
€ / R 18/12/2017		Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8088	3,952,200.00
€ / R 18/12/2017		Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8103	3,952,575.00
Total Futures			1,048		1,048,000.00			16,569,638.20
Total Options								
Total € / R Foreign Exchange Future			1,048		1,048,000.00			16,569,638.20
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Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017		Foreign Exchange Future	Sell	9	1,000	9,000.00	10.5629	95,066.10
AU\$ / R 18/12/2017		Foreign Exchange Future	Buy	9	1,000	9,000.00	10.5629	95,066.10
Total Futures			18		18,000.00			190,132.20
Total Options								
Total AU\$ / R Foreign Exchange Future			18		18,000.00			190,132.20
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Dec 2017 CHF / R								
CHF / R 18/12/2017		Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8523	692,615.00
CHF / R 18/12/2017		Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9185	695,925.00

CHF / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9032	695,160.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8523	692,615.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9185	695,925.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9032	695,160.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9243	1,392,430.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8523	1,385,230.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9032	1,390,320.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9032	1,390,320.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9185	1,391,850.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.8523	1,385,230.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9243	1,392,430.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9185	1,391,850.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9032	1,390,320.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9032	1,390,320.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8523	1,385,230.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8523	1,385,230.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.8605	2,079,075.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.8605	2,079,075.00
Total Futures			1,800		1,800,000.00		24,996,310.00
Total Options							
Total CHF / R Foreign Exchange Future			1,800		1,800,000.00		24,996,310.00

Dec 2017 QUANTO € / \$

QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Buy	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00
QUANTO € / \$ 18/12/2017	Foreign Exchange Future	Sell	5	10,000	50,000.00	1.2073	60,365.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			80		800,000.00			965,840.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			80		800,000.00			965,840.00
Jun 2018 \$ / R								
\$ / R 18/06/2018		Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4625	673,125.00
\$ / R 18/06/2018		Foreign Exchange Future	Buy	84	1,000	84,000.00	13.4625	1,130,850.00
\$ / R 18/06/2018		Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4670	6,733,500.00
\$ / R 18/06/2018		Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4670	6,733,500.00
\$ / R 18/06/2018		Foreign Exchange Future	Sell	651	1,000	651,000.00	13.4442	8,752,174.20
\$ / R 18/06/2018		Foreign Exchange Future	Buy	651	1,000	651,000.00	13.4442	8,752,174.20
\$ / R 18/06/2018		Foreign Exchange Future	Sell	1,212	1,000	1,212,000.00	13.4670	16,322,004.00
\$ / R 18/06/2018		Foreign Exchange Future	Buy	1,212	1,000	1,212,000.00	13.4670	16,322,004.00
\$ / R 18/06/2018		Foreign Exchange Future	Sell	3,777	1,000	3,777,000.00	13.4765	50,900,740.50
\$ / R 18/06/2018		Foreign Exchange Future	Buy	3,777	1,000	3,777,000.00	13.4765	50,900,740.50
Total Futures			12,414		12,414,000.00			167,220,812.40
Total Options								
Total \$ / R Foreign Exchange Future			12,414		12,414,000.00			167,220,812.40
Jul 2018 \$ / R								
\$ / R 20/07/2018		Any day expiry	Buy	3,170	1,000	3,170,000.00	13.5505	42,955,085.00
\$ / R 20/07/2018		Any day expiry	Sell	3,170	1,000	3,170,000.00	13.5505	42,955,085.00
Total Futures			6,340		6,340,000.00			85,910,170.00
Total Options								
Total \$ / R Any day expiry			6,340		6,340,000.00			85,910,170.00

Total Futures	103,101	109,365,000.00	1 429 953 538.60
Total Options	100,000	100,000,000.00	2 667 600 000.00
Grand Total for Currency Future Detailed Turnover	203,101	209,365,000.00	4 097 553 538.60