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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 02/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2018 \$ / R								
\$ / R 02/03/2018 Any day expiry		Buy	50,000	1,000	50,000,000.00	11.9958		599,790,000.00
\$ / R 02/03/2018 Any day expiry		Buy	50,000	1,000	50,000,000.00	11.9958		599,790,000.00
\$ / R 02/03/2018 Any day expiry		Sell	100,000	1,000	100,000,000.00	11.9958		1,199,580,000.00
		Total Futures	200,000		200,000,000.00			2,399,160,000.00
		Total Options						
		Total \$ / R Any day expiry	200,000		200,000,000.00			2,399,160,000.00
Mar 2018 \$ / R								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.9339		11,933.90
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9010		11,901.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.9339		11,933.90

\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	11.8731	11,873.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0310	12,031.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	11.9010	11,901.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9520	23,904.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9750	23,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9750	23,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0105	24,021.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0105	24,021.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9500	35,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9500	35,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8970	35,691.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8970	35,691.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9786	35,935.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9786	35,935.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9786	35,935.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9786	35,935.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0257	60,128.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9982	59,991.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8931	59,465.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8990	59,495.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0257	60,128.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8990	59,495.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9982	59,991.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8931	59,465.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9950	59,975.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9159	59,579.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9159	59,579.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9829	71,897.40
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9829	71,897.40
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0459	120,459.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9200	119,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9200	119,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0459	120,459.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	11.9081	142,897.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	11.9081	142,897.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	11.9950	179,925.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9901	239,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.9715	239,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9901	239,802.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.9715	239,430.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9042	297,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.9042	297,605.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0191	300,477.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.9950	299,875.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0191	300,477.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9363		358,089.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.0206		360,618.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.0206		360,618.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8978		356,934.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9807		359,421.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.9979		359,937.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9950		359,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9363		358,089.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8978		356,934.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9807		359,421.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.9979		359,937.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.0072		600,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8780		593,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9730		598,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9742		598,710.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9950		599,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8930		594,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.8780		593,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9730		598,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9742		598,710.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.0072		600,360.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.8930		594,650.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	75	1,000	75,000.00	11.9950		899,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9681		1,196,810.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8900		1,189,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8970		1,189,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9366		1,193,660.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8970		1,189,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8979		1,189,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8983		1,189,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8979		1,189,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	11.9950		1,439,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	11.9827		1,557,751.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	11.9827		1,557,751.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	11.8970		1,784,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	11.8970		1,784,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.0194		1,802,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.0194		1,802,910.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	180	1,000	180,000.00	11.9950		2,159,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	185	1,000	185,000.00	11.9619		2,212,951.50

\$ / R 19/03/2018	Foreign Exchange Future	Sell	185	1,000	185,000.00	11.9619	2,212,951.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8995	2,379,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0224	2,404,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8995	2,379,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8740	2,374,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0224	2,404,480.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9786	2,395,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8641	2,372,820.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.9786	2,395,720.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8930	2,973,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8832	2,970,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9681	2,992,025.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.9905	2,997,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8832	2,970,800.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.9905	2,997,625.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8930	2,973,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	11.9681	4,188,835.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	350	1,000	350,000.00	12.0036	4,201,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	350	1,000	350,000.00	12.0036	4,201,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	390	1,000	390,000.00	11.8719	4,630,041.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.0041	4,801,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.0041	4,801,640.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8900	4,756,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	488	1,000	488,000.00	11.9762	5,844,385.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8950	5,947,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9450	5,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9950	5,997,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9810	5,990,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9831	5,991,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9852	5,992,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9850	5,992,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0054	6,002,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9848	5,992,400.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9500	5,975,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.0000	6,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8983	5,949,150.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8950	5,947,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9450	5,972,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9692	5,984,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.0054	6,002,700.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9692	5,984,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.8843	7,130,580.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	600	1,000	600,000.00	11.9422	7,165,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.9422	7,165,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	600	1,000	600,000.00	11.8843	7,130,580.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future		Buy	665	1,000	665,000.00	11.9023		7,915,029.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	665	1,000	665,000.00	11.9023		7,915,029.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	11.9115		9,529,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	11.9115		9,529,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	11.8916		11,891,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,350	1,000	1,350,000.00	11.9115		16,080,525.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,350	1,000	1,350,000.00	11.9115		16,080,525.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	11.9044		17,856,600.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9185		23,837,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	11.9115		23,823,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9115		23,823,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	11.9185		23,837,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2,488	1,000	2,488,000.00	11.9827		29,812,957.60
\$ / R 19/03/2018 Foreign Exchange Future		Buy	3,715	1,000	3,715,000.00	11.9719		44,475,608.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,900	1,000	3,900,000.00	11.9619		46,651,410.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.9473		47,789,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.8860		47,544,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	11.8860		47,544,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	11.9473		47,789,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	4,150	1,000	4,150,000.00	11.9045		49,403,675.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9800		59,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	11.9765		59,882,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9800		59,900,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	11.9765		59,882,500.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	11.9575		89,681,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	11.9575		89,681,250.00
Total Futures			102,437		102,437,000.00			1,223,694,860.00
Total Options								
Total \$ / R Foreign Exchange Future			102,437		102,437,000.00			1,223,694,860.00

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.8926		5,946,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0037		6,001,850.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	11.9398		5,969,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.9398		5,969,900.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	11.8926		5,946,300.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0037		6,001,850.00

Total Futures

30

3,000,000.00

35,836,100.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

30

3,000,000.00

35,836,100.00

Mar 2018 £ / R

£ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	16.5456	49,636.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	16.5456	49,636.80
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.4990	82,495.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.5325	82,662.50
£ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.4990	82,495.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.5325	82,662.50
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.5515	165,515.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.3932	163,932.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.5515	165,515.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	16.3932	163,932.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	16.4691	329,382.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.4691	329,382.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.3900	819,500.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.3900	819,500.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.5263	2,478,945.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.5263	2,478,945.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	16.4920	3,793,160.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	230	1,000	230,000.00	16.4920	3,793,160.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5516	4,137,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4920	4,123,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4920	4,123,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4920	4,123,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5720	4,143,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5720	4,143,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5716	4,142,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5716	4,142,900.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5716	4,142,900.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5720	4,143,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5720	4,143,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5716	4,142,900.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.5716	4,142,900.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4920	4,123,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4920	4,123,000.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.5516	4,137,900.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4920	4,123,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,966		4,966,000.00			82,087,856.60
Total Options								
Total £ / R Foreign Exchange Future			4,966		4,966,000.00			82,087,856.60
Mar 2018 ¥ / R								
¥ / R 19/03/2018	Foreign Exchange Future	Buy	25	100,000	2,500,000.00	0.1119		279,625.00
¥ / R 19/03/2018	Foreign Exchange Future	Sell	25	100,000	2,500,000.00	0.1119		279,625.00
Total Futures			50		5,000,000.00			559,250.00
Total Options								
Total ¥ / R Foreign Exchange Future			50		5,000,000.00			559,250.00
Mar 2018 € / R								
€ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.7792		44,337.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7798		73,899.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7798		73,899.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5909		72,954.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.6200		73,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.6200		73,100.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5909		72,954.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.7792		88,675.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.7792		103,454.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.8241		370,602.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5918		364,795.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.5979		364,947.50
€ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.8241		370,602.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5918		364,795.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.5979		364,947.50
€ / R 19/03/2018	Foreign Exchange Future	Buy	67	1,000	67,000.00	14.6892		984,176.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.7854		1,922,102.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	14.6892		1,983,042.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	138	1,000	138,000.00	14.5570		2,008,866.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	138	1,000	138,000.00	14.5570		2,008,866.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.7614		2,214,210.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.7614		2,214,210.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	199	1,000	199,000.00	14.6892		2,923,150.80

€ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.7792	2,955,840.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.7792	2,955,840.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7874	3,696,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7854	3,696,350.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7874	3,696,850.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	14.7792	4,418,980.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	299	1,000	299,000.00	14.7792	4,418,980.80
€ / R 19/03/2018	Foreign Exchange Future	Sell	380	1,000	380,000.00	14.7854	5,618,452.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	413	1,000	413,000.00	14.7792	6,103,809.60
€ / R 19/03/2018	Foreign Exchange Future	Buy	413	1,000	413,000.00	14.7792	6,103,809.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	677	1,000	677,000.00	14.7792	10,005,518.40
€ / R 19/03/2018	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	14.7571	14,757,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	14.7571	14,757,100.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,353	1,000	1,353,000.00	14.7792	19,996,257.60
€ / R 19/03/2018	Foreign Exchange Future	Sell	1,996	1,000	1,996,000.00	14.7792	29,499,283.20
€ / R 19/03/2018	Foreign Exchange Future	Buy	4,938	1,000	4,938,000.00	14.7892	73,029,069.60
Total Futures			15,221		15,221,000.00		224,845,779.00
Total Options							
Total € / R Foreign Exchange Future			15,221		15,221,000.00		224,845,779.00

Mar 2018 AU\$ / R

AU\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	9.3045	2,326,125.00
AU\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	9.3045	2,326,125.00
Total Futures			500		500,000.00		4,652,250.00
Total Options							
Total AU\$ / R Foreign Exchange Future			500		500,000.00		4,652,250.00

Mar 2018 CAD/ R

CAD/ R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	9.3199	931,990.00
CAD/ R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	9.3199	931,990.00
Total Futures			200		200,000.00		1,863,980.00
Total Options							
Total CAD/ R Foreign Exchange Future			200		200,000.00		1,863,980.00

Mar 2018 \$ / R

\$ / R 29/03/2018	Any day expiry	Buy	14	1,000	14,000.00	11.9000	166,600.00
\$ / R 29/03/2018	Any day expiry	Sell	14	1,000	14,000.00	11.9000	166,600.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/03/2018 Any day expiry		Sell	2,500	1,000	2,500,000.00	12.0495		30,123,750.00
\$ / R 28/03/2018 Any day expiry		Buy	2,500	1,000	2,500,000.00	12.0495		30,123,750.00
\$ / R 28/03/2018 Any day expiry		Sell	2,500	1,000	2,500,000.00	12.0495		30,123,750.00
\$ / R 28/03/2018 Any day expiry		Sell	4,000	1,000	4,000,000.00	12.0495		48,198,000.00
\$ / R 28/03/2018 Any day expiry		Sell	4,000	1,000	4,000,000.00	12.0495		48,198,000.00
\$ / R 28/03/2018 Any day expiry		Sell	4,500	1,000	4,500,000.00	12.0495		54,222,750.00
\$ / R 28/03/2018 Any day expiry		Sell	32,500	1,000	32,500,000.00	12.0495		391,608,750.00
\$ / R 28/03/2018 Any day expiry		Buy	47,500	1,000	47,500,000.00	12.0495		572,351,250.00
Total Futures			100,028		100,028,000.00			1,205,283,200.00
Total Options								
Total \$ / R Any day expiry			100,028		100,028,000.00			1,205,283,200.00
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Apr 2018 \$ / R								
\$ / R 16/04/2018 Any day expiry		Buy	54	1,000	54,000.00	11.9200		643,680.00
\$ / R 16/04/2018 Any day expiry		Sell	54	1,000	54,000.00	11.9200		643,680.00
Total Futures			108		108,000.00			1,287,360.00
Total Options								
Total \$ / R Any day expiry			108		108,000.00			1,287,360.00
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Apr 2018 \$ / R								
\$ / R 30/04/2018 Any day expiry		Buy	3	1,000	3,000.00	11.9400		35,820.00
\$ / R 30/04/2018 Any day expiry		Sell	3	1,000	3,000.00	11.9400		35,820.00
Total Futures			6		6,000.00			71,640.00
Total Options								
Total \$ / R Any day expiry			6		6,000.00			71,640.00
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Jun 2018 \$ / R								
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0316		12,031.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0576		12,057.60
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.0316		12,031.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.0576		12,057.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0504		60,252.00

\$ / R 18/06/2018	Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0504	60,252.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1900	73,140.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1600	72,960.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	6	1,000	6,000.00	12.1300	72,780.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1300	72,780.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1900	73,140.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	6	1,000	6,000.00	12.1600	72,960.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.1000	121,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	12.1424	182,136.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	15	1,000	15,000.00	12.1424	182,136.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1222	303,055.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	25	1,000	25,000.00	12.1300	303,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1222	303,055.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	25	1,000	25,000.00	12.1300	303,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	12.0215	601,075.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0215	601,075.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	79	1,000	79,000.00	12.0260	950,054.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	79	1,000	79,000.00	12.0260	950,054.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1777	1,217,770.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1782	1,217,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1650	1,216,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1650	1,216,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1782	1,217,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.1274	1,212,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1782	1,217,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1782	1,217,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.1274	1,212,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	150	1,000	150,000.00	12.0544	1,808,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	150	1,000	150,000.00	12.0544	1,808,160.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	154	1,000	154,000.00	12.1823	1,876,074.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	154	1,000	154,000.00	12.1823	1,876,074.20
\$ / R 18/06/2018	Foreign Exchange Future		Sell	154	1,000	154,000.00	12.1423	1,869,914.20
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0391	2,407,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.1337	2,426,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0391	2,407,820.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.1337	2,426,740.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0508	3,012,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0508	3,012,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	400	1,000	400,000.00	12.0371	4,814,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	400	1,000	400,000.00	12.0371	4,814,840.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.1541	6,077,050.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.1541	6,077,050.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.13 Sell	500	1,000	500,000.00	382.6400	191,320,000.00
\$ / R 18/06/2018	Foreign Exchange Future	C	12.13 Buy	500	1,000	500,000.00	382.6400	191,320,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future	C	12.13 Sell	500	1,000	500,000.00	382.6400		191,320,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,086	1,000	1,086,000.00	12.1500		13,194,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,086	1,000	1,086,000.00	12.1500		13,194,900.00
Total Futures			7,392		7,392,000.00			89,581,595.00
Total Options			1,500		1,500,000			573,960,000.00
Total \$ / R Foreign Exchange Future			8,892		8,892,000.00			663,541,595.00

Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.1541		6,077,050.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.1541		6,077,050.00
Total Futures			10		1,000,000.00			12,154,100.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,154,100.00

Jun 2018 £ / R

£ / R 18/06/2018 Foreign Exchange Future		Sell	150	1,000	150,000.00	16.8010		2,520,150.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	150	1,000	150,000.00	16.8010		2,520,150.00
£ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8274		4,206,850.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	16.8274		4,206,850.00
Total Futures			800		800,000.00			13,454,000.00
Total Options								
Total £ / R Foreign Exchange Future			800		800,000.00			13,454,000.00

Jun 2018 € / R

€ / R 18/06/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	15.0496		45,148.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	15.0496		45,148.80
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0478		3,761,950.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0478		3,761,950.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0766		3,769,150.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0478		3,761,950.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0478		3,761,950.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0766		3,769,150.00

Total Futures			1,506		1,506,000.00		22,676,397.60
Total Options							
Total € / R Foreign Exchange Future			1,506		1,506,000.00		22,676,397.60

Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	28	1,000	28,000.00	9.3500	261,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	28	1,000	28,000.00	9.3500	261,800.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Sell	250	1,000	250,000.00	9.4241	2,356,025.00
AU\$ / R 18/06/2018 Foreign Exchange Future	Buy	250	1,000	250,000.00	9.4241	2,356,025.00
Total Futures		556		556,000.00		5,235,650.00
Total Options						
Total AU\$ / R Foreign Exchange Future		556		556,000.00		5,235,650.00

Jun 2018 QUANTO € / \$

QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Buy	50	10,000	500,000.00	1.2433	621,650.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future	Sell	50	10,000	500,000.00	1.2433	621,650.00
Total Futures		100		1,000,000.00		1,243,300.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		100		1,000,000.00		1,243,300.00

Sep 2018 \$ / R

\$ / R 17/09/2018 Foreign Exchange Future	Sell	2	1,000	2,000.00	12.3102	24,620.40
\$ / R 17/09/2018 Foreign Exchange Future	Buy	2	1,000	2,000.00	12.3102	24,620.40
\$ / R 17/09/2018 Foreign Exchange Future	Sell	5	1,000	5,000.00	12.2067	61,033.50
\$ / R 17/09/2018 Foreign Exchange Future	Buy	5	1,000	5,000.00	12.2067	61,033.50
Total Futures		14		14,000.00		171,307.80
Total Options						
Total \$ / R Foreign Exchange Future		14		14,000.00		171,307.80

Sep 2018 \$ / R MAXI

\$ / R MAXI 17/09/2018 Foreign Exchange Future	Buy	5	100,000	500,000.00	12.3016	6,150,800.00
\$ / R MAXI 17/09/2018 Foreign Exchange Future	Sell	5	100,000	500,000.00	12.3016	6,150,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			10		1,000,000.00			12,301,600.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			12,301,600.00
Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.3692		3,842,300.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.3692		3,842,300.00
Total Futures			500		500,000.00			7,684,600.00
Total Options								
Total € / R Foreign Exchange Future			500		500,000.00			7,684,600.00
Mar 2019 \$ / R								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	11.8995		2,379,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	11.8995		2,379,900.00
Total Futures			400		400,000.00			4,759,800.00
Total Options								
Total \$ / R Foreign Exchange Future			400		400,000.00			4,759,800.00
Total Futures			434,834		445,634,000.00			5 348 604 626.00
Total Options			1,500		1,500,000.00			573 960 000.00
Grand Total for Currency Future Detailed Turnover			436,334		447,134,000.00			5 922 564 626.00