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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 13/07/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2018 € / R								
€ / R 17/07/2018	Any day expiry	Sell	500	1,000	500,000.00	15.4582		7,729,100.00
€ / R 17/07/2018	Any day expiry	Buy	500	1,000	500,000.00	15.4582		7,729,100.00
€ / R 17/07/2018	Any day expiry	Sell	550	1,000	550,000.00	15.4582		8,502,010.00
€ / R 17/07/2018	Any day expiry	Sell	550	1,000	550,000.00	15.4582		8,502,010.00
€ / R 17/07/2018	Any day expiry	Buy	550	1,000	550,000.00	15.4582		8,502,010.00
€ / R 17/07/2018	Any day expiry	Buy	550	1,000	550,000.00	15.4582		8,502,010.00
€ / R 17/07/2018	Any day expiry	Sell	650	1,000	650,000.00	15.4582		10,047,830.00
€ / R 17/07/2018	Any day expiry	Buy	650	1,000	650,000.00	15.4582		10,047,830.00
€ / R 17/07/2018	Any day expiry	Sell	750	1,000	750,000.00	15.4582		11,593,650.00
€ / R 17/07/2018	Any day expiry	Buy	750	1,000	750,000.00	15.4582		11,593,650.00
€ / R 17/07/2018	Any day expiry	Sell	7,000	1,000	7,000,000.00	15.4582		108,207,400.00
€ / R 17/07/2018	Any day expiry	Buy	7,000	1,000	7,000,000.00	15.4582		108,207,400.00

	Total Futures		20,000		20,000,000.00		309,164,000.00
	Total Options						
	Total € / R Any day expiry		20,000		20,000,000.00		309,164,000.00

Jul 2018 \$ / R							
\$ / R 27/07/2018	Any day expiry	Buy	300	1,000	300,000.00	13.2841	3,985,230.00
\$ / R 27/07/2018	Any day expiry	Sell	300	1,000	300,000.00	13.2841	3,985,230.00
\$ / R 27/07/2018	Any day expiry	Sell	400	1,000	400,000.00	13.3764	5,350,560.00
\$ / R 27/07/2018	Any day expiry	Buy	400	1,000	400,000.00	13.3764	5,350,560.00
	Total Futures		1,400		1,400,000.00		18,671,580.00
	Total Options						
	Total \$ / R Any day expiry		1,400		1,400,000.00		18,671,580.00

Aug 2018 \$ / R							
\$ / R 15/08/2018	Any day expiry	Buy	49	1,000	49,000.00	13.3523	654,262.70
\$ / R 15/08/2018	Any day expiry	Sell	49	1,000	49,000.00	13.3523	654,262.70
	Total Futures		98		98,000.00		1,308,525.40
	Total Options						
	Total \$ / R Any day expiry		98		98,000.00		1,308,525.40

Sep 2018 \$ / R							
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4220	13,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4220	13,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4220	13,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4057	13,405.70
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4123	13,412.30
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3874	13,387.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3949	13,394.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4220	13,422.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4123	13,412.30
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4251	13,425.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4251	13,425.10
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4057	13,405.70
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3874	13,387.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3949	13,394.90

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4367		26,873.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4451		26,890.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3241		26,648.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4198		26,839.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4367		26,873.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4451		26,890.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3874		26,774.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4161		26,832.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3884		26,776.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4049		26,809.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4504		26,900.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3884		26,776.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4049		26,809.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4198		26,839.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4463		26,892.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4161		26,832.20
\$ / R 17/09/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4463		26,892.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.3874		26,774.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4158		40,247.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3870		40,161.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.3870		40,161.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4158		40,247.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4449		53,779.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4432		53,772.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4184		53,673.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4101		53,640.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4101		53,640.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4101		53,640.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4449		53,779.60
\$ / R 17/09/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4184		53,673.60
\$ / R 17/09/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4432		53,772.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4101		67,050.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4092		67,046.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4213		67,106.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4213		67,106.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500		67,250.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3874		66,937.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4092		67,046.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3874		66,937.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4120	93,884.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4575	94,202.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4120	93,884.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	13.4575	94,202.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4900	134,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3919	133,919.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4326	134,326.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4479	134,479.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4036	134,036.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4612	134,612.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4838	134,838.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4672	134,672.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4672	134,672.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4284	134,284.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4036	134,036.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4326	134,326.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3989	133,989.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4284	134,284.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4650	134,650.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4550	134,550.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4600	134,600.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4537	134,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4100	134,100.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4612	134,612.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3919	133,919.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3949	133,949.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4479	134,479.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3949	133,949.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4200	134,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3955	133,955.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3989	133,989.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4537	134,537.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.3920	160,704.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.4610	161,532.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.3920	160,704.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.4584	161,500.80

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.4584		161,500.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4266		201,399.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4266		201,399.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4044		201,066.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4044		201,066.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4646		269,292.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4102		268,204.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4102		268,204.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4304		268,608.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4304		268,608.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4307		268,614.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4300		268,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4646		269,292.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4346		268,692.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4346		268,692.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4101		335,252.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4122		335,305.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4415		336,037.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3919		334,797.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4122		335,305.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3919		334,797.50
\$ / R 17/09/2018 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4415		336,037.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4600		403,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4804		404,412.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4102		402,306.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4102		402,306.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4046		402,138.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4046		402,138.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	34	1,000	34,000.00	13.4100		455,940.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	34	1,000	34,000.00	13.4100		455,940.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	13.4098		509,572.40
\$ / R 17/09/2018 Foreign Exchange Future		Buy	38	1,000	38,000.00	13.4098		509,572.40
\$ / R 17/09/2018 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4750		539,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4750		539,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3241		599,584.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3241		599,584.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4739		673,695.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3941		669,705.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4126		670,630.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4261		671,305.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4102	670,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4229	671,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4261	671,305.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3941	669,705.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3884	669,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4739	673,695.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4229	671,145.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4126	670,630.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4102	670,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3884	669,420.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4000	670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4000	670,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.4333	738,831.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	55	1,000	55,000.00	13.4559	740,074.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	55	1,000	55,000.00	13.4333	738,831.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	13.4101	804,606.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	69	1,000	69,000.00	13.4536	928,298.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	69	1,000	69,000.00	13.4536	928,298.40
\$ / R 17/09/2018	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.4900	1,079,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	91	1,000	91,000.00	13.4101	1,220,319.10
\$ / R 17/09/2018	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.2341	1,310,175.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4824	1,348,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4183	1,341,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4118	1,341,180.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4068	1,340,680.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4496	1,344,960.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4357	1,343,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4251	1,342,510.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4183	1,341,830.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	109	1,000	109,000.00	13.4101	1,461,700.90
\$ / R 17/09/2018	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4100	1,609,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	130	1,000	130,000.00	13.4227	1,744,951.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.4227	1,744,951.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.4807	2,723,101.40
\$ / R 17/09/2018	Foreign Exchange Future	Buy	247	1,000	247,000.00	13.4536	3,323,039.20
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4325	3,358,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4636	3,365,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4385	3,359,625.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4374	3,359,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.3956	3,348,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4008	3,350,200.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4325	3,358,125.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4636	3,365,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4374	3,359,350.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.3956	3,348,900.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.4385		3,359,625.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.4008		3,350,200.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	340	1,000	340,000.00	13.4385		4,569,090.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	354	1,000	354,000.00	13.4227		4,751,635.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	354	1,000	354,000.00	13.4227		4,751,635.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	369	1,000	369,000.00	13.4315		4,956,223.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	369	1,000	369,000.00	13.4315		4,956,223.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	380	1,000	380,000.00	13.3500		5,073,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	470	1,000	470,000.00	13.3482		6,273,654.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3705		6,685,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4100		6,705,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3740		6,687,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4950		6,747,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3740		6,687,000.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4906		6,745,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3705		6,685,250.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4906		6,745,300.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	517	1,000	517,000.00	13.4894		6,974,019.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	540	1,000	540,000.00	13.3619		7,215,426.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	540	1,000	540,000.00	13.3619		7,215,426.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	620	1,000	620,000.00	13.4053		8,311,286.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	645	1,000	645,000.00	13.4385		8,667,832.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	746	1,000	746,000.00	13.4528		10,035,788.80
\$ / R 17/09/2018 Foreign Exchange Future		Sell	800	1,000	800,000.00	13.4411		10,752,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.4411		10,752,880.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	985	1,000	985,000.00	13.4385		13,236,922.50
\$ / R 17/09/2018 Foreign Exchange Future		Sell	992	1,000	992,000.00	13.3241		13,217,507.20
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3801		13,380,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4046		13,404,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4518		13,451,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4807		13,480,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3668		13,366,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5055		13,505,500.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3868		13,386,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4857		13,485,700.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3996		13,399,600.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3618		13,361,800.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.3821		13,382,100.00
\$ / R 17/09/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4094		13,409,400.00
\$ / R 17/09/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3751		13,375,100.00

\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4455	13,445,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.3868	13,386,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4568	13,456,800.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5100	13,510,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5055	13,505,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5100	13,510,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,037	1,000	1,037,000.00	13.3341	13,827,461.70
\$ / R 17/09/2018	Foreign Exchange Future		Buy	1,430	1,000	1,430,000.00	13.4536	19,238,648.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	1,677	1,000	1,677,000.00	13.4536	22,561,687.20
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.5040	27,008,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4573	26,914,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.5040	27,008,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.4573	26,914,600.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	2,090	1,000	2,090,000.00	13.3838	27,972,142.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.10 Sell	2,500	1,000	2,500,000.00	192.0700	480,175,000.00
\$ / R 17/09/2018	Foreign Exchange Future	P	13.10 Buy	2,500	1,000	2,500,000.00	192.0700	480,175,000.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	2,620	1,000	2,620,000.00	13.4191	35,158,042.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4051	40,215,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4477	40,343,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4477	40,343,100.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.4051	40,215,300.00
\$ / R 17/09/2018	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3345	66,672,500.00
\$ / R 17/09/2018	Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.3345	66,672,500.00
Total Futures				79,378		79,378,000.00		1,065,089,388.10
Total Options				5,000		5,000,000		960,350,000.00
Total \$ / R Foreign Exchange Future				84,378		84,378,000.00		2,025,439,388.10

Sep 2018 £ / R								
£ / R 17/09/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	17.7400	177,400.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	17.7400	177,400.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7225	1,772,250.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7200	1,772,000.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7225	1,772,250.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7000	1,770,000.00
£ / R 17/09/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.7200	1,772,000.00
£ / R 17/09/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.7000	1,770,000.00
Total Futures				620		620,000.00		10,983,300.00
Total Options								
Total £ / R Foreign Exchange Future				620		620,000.00		10,983,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Sep 2018 € / R								
€ / R 17/09/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	15.6738		31,347.60
€ / R 17/09/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	15.6738		31,347.60
€ / R 17/09/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.7200		157,200.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.7200		157,200.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	21	1,000	21,000.00	15.7189		330,096.90
€ / R 17/09/2018 Foreign Exchange Future		Buy	21	1,000	21,000.00	15.7189		330,096.90
€ / R 17/09/2018 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.6760		548,660.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.6760		548,660.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.6976		7,848,800.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7124		7,856,200.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.6976		7,848,800.00
€ / R 17/09/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7124		7,856,200.00
		Total Futures	2,136		2,136,000.00			33,544,609.00
		Total Options						
		Total € / R Foreign Exchange Future	2,136		2,136,000.00			33,544,609.00
Sep 2018 AU\$ / R								
AU\$ / R 17/09/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	9.9316		89,384.40
AU\$ / R 17/09/2018 Foreign Exchange Future		Sell	9	1,000	9,000.00	9.9316		89,384.40
		Total Futures	18		18,000.00			178,768.80
		Total Options						
		Total AU\$ / R Foreign Exchange Future	18		18,000.00			178,768.80
Sep 2018 QUANTO £ / \$								
QUANTO £ / \$ 17/09/2018 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.3249		13,249.00
QUANTO £ / \$ 17/09/2018 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.3159		13,159.00
QUANTO £ / \$ 17/09/2018 Foreign Exchange Future		Buy	1	10,000	10,000.00	1.3159		13,159.00
QUANTO £ / \$ 17/09/2018 Foreign Exchange Future		Sell	1	10,000	10,000.00	1.3249		13,249.00

Total Futures	4	40,000.00	52,816.00
Total Options			
Total QUANTO £ / \$ Foreign Exchange Future	4	40,000.00	52,816.00

Sep 2018 QUANTO € / \$

QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1690	116,900.00
QUANTO € / \$ 17/09/2018 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.1690	116,900.00
Total Futures		20		200,000.00		233,800.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		20		200,000.00		233,800.00

Oct 2018 \$ / R

\$ / R 12/10/2018 Any day expiry	C	13.51 Buy	760	1,000	760,000.00	434.1000	329,916,000.00
\$ / R 12/10/2018 Any day expiry	C	13.51 Buy	1,150	1,000	1,150,000.00	434.1000	499,215,000.00
\$ / R 12/10/2018 Any day expiry	C	13.51 Buy	1,490	1,000	1,490,000.00	434.1000	646,809,000.00
\$ / R 12/10/2018 Any day expiry	C	13.51 Sell	1,490	1,000	1,490,000.00	434.1000	646,809,000.00
\$ / R 12/10/2018 Any day expiry	C	13.51 Buy	1,600	1,000	1,600,000.00	434.1000	694,560,000.00
\$ / R 12/10/2018 Any day expiry	C	13.51 Sell	3,510	1,000	3,510,000.00	434.1000	1,523,691,000.00
\$ / R 12/10/2018 Any day expiry	C	13.51 Sell	5,000	1,000	5,000,000.00	429.1000	2,145,500,000.00
Total Futures			0		0.00		0.00
Total Options			15,000		15,000,000		6,486,500,000.00
Total \$ / R Any day expiry			15,000		15,000,000.00		6,486,500,000.00

Dec 2018 \$ / R

\$ / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5965	67,982.50
\$ / R 14/12/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.5965	67,982.50
\$ / R 14/12/2018 Foreign Exchange Future	C	14.00 Buy	10	1,000	10,000.00	413.4800	4,134,800.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5619	271,238.00
\$ / R 14/12/2018 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5619	271,238.00
\$ / R 14/12/2018 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.5516	379,444.80
\$ / R 14/12/2018 Foreign Exchange Future		Sell	28	1,000	28,000.00	13.5516	379,444.80
\$ / R 14/12/2018 Foreign Exchange Future	C	14.00 Buy	120	1,000	120,000.00	413.4800	49,617,600.00
\$ / R 14/12/2018 Foreign Exchange Future	C	14.00 Sell	130	1,000	130,000.00	413.4800	53,752,400.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.00 Sell	500	1,000	500,000.00	182.6000	91,300,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.00 Buy	500	1,000	500,000.00	182.6000	91,300,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.50 Buy	1,000	1,000	1,000,000.00	146.7000	146,700,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	15.50 Sell	1,000	1,000	1,000,000.00	146.7000	146,700,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			106		106,000.00			1,437,330.60
Total Options			3,260		3,260,000			583,504,800.00
Total \$ / R Foreign Exchange Future			3,366		3,366,000.00			584,942,130.60

Dec 2018 £ / R

£ / R 14/12/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	17.9758		179,758.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.9758		179,758.00
£ / R 14/12/2018	Foreign Exchange Future	Sell	720	1,000	720,000.00	17.9859		12,949,848.00
£ / R 14/12/2018	Foreign Exchange Future	Buy	720	1,000	720,000.00	17.9860		12,949,920.00
Total Futures			1,460		1,460,000.00			26,259,284.00
Total Options								
Total £ / R Foreign Exchange Future			1,460		1,460,000.00			26,259,284.00

Dec 2018 € / R

€ / R 14/12/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.0063		480,189.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.0510		802,550.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.0510		802,550.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	16.0110		7,685,280.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	480	1,000	480,000.00	16.0201		7,689,648.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	480	1,000	480,000.00	16.0202		7,689,696.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9948		7,997,400.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9998		7,999,900.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0160		8,008,000.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0286		8,014,300.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9948		7,997,400.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9998		7,999,900.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0160		8,008,000.00
€ / R 14/12/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.0113		8,005,650.00
€ / R 14/12/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.0286		8,014,300.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7255		68,627.50
CHF / R 14/12/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7567		68,783.50
CHF / R 14/12/2018 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7425		206,137.50
CHF / R 14/12/2018 Foreign Exchange Future		Buy	80	1,000	80,000.00	13.7255		1,098,040.00
CHF / R 14/12/2018 Foreign Exchange Future		Buy	140	1,000	140,000.00	13.7567		1,925,938.00
Total Futures			470		470,000.00			6,460,231.00
Total Options								
Total CHF / R Foreign Exchange Future			470		470,000.00			6,460,231.00
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Jun 2019 CHF / R								
CHF / R 14/06/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2780		2,141,700.00
CHF / R 14/06/2019 Foreign Exchange Future		Sell	150	1,000	150,000.00	14.2840		2,142,600.00
CHF / R 14/06/2019 Foreign Exchange Future		Buy	150	1,000	150,000.00	14.2840		2,142,600.00
Total Futures			450		450,000.00			6,426,900.00
Total Options								
Total CHF / R Foreign Exchange Future			450		450,000.00			6,426,900.00
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Total Futures	112,236	112,452,000.00	1 577 065 619.90
Total Options	23,260	23,260,000.00	8 030 354 800.00
Grand Total for Currency Future Detailed Turnover	135,496	135,712,000.00	9 607 420 419.90