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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 30/05/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2016 \$ / R								
\$ / R 31/05/2016	Any day expiry	Sell	19	1,000	19,000.00	15.7800		299,820.00
\$ / R 31/05/2016	Any day expiry	Buy	19	1,000	19,000.00	15.7800		299,820.00
\$ / R 30/05/2016	Any day expiry	Buy	51	1,000	51,000.00	15.8585		808,783.50
\$ / R 30/05/2016	Any day expiry	Sell	51	1,000	51,000.00	15.8585		808,783.50
\$ / R 30/05/2016	Any day expiry	Buy	84	1,000	84,000.00	15.7900		1,326,360.00
\$ / R 30/05/2016	Any day expiry	Buy	609	1,000	609,000.00	15.7900		9,616,110.00
\$ / R 31/05/2016	Any day expiry	Buy	843	1,000	843,000.00	15.7931		13,313,583.30
	Total Futures		1,676		1,676,000.00			26,473,260.30
	Total Options							
	Total \$ / R Any day expiry		1,676		1,676,000.00			26,473,260.30

Jun 2016 \$ / R

\$ / R 13/06/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8235	31,647.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8235	31,647.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.7900	47,370.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.8245	47,473.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.8245	47,473.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.8715	63,486.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.8715	63,486.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8999	79,499.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8633	79,316.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8174	79,087.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8633	79,316.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8999	79,499.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8500	79,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8174	79,087.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8968	79,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8882	79,441.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8499	79,249.50
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8882	79,441.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8500	79,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8968	79,484.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.8234	126,587.20
\$ / R 13/06/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.8234	126,587.20
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8900	158,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8900	158,900.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8137	158,137.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8750	158,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8260	158,260.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8300	158,300.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8137	158,137.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8249	158,249.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8750	158,750.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8249	158,249.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9000	159,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	12	1,000	12,000.00	15.9000	190,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	12	1,000	12,000.00	15.9000	190,800.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8100	316,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8288	316,576.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8280	316,560.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8362	316,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8288	316,576.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8362	316,724.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8100	316,200.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.8130	395,325.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9019		397,547.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8435		396,087.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8130		395,325.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9019		397,547.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8435		396,087.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8375		475,125.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.9002		477,006.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8429		475,287.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.9002		477,006.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8429		475,287.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	40	1,000	40,000.00	15.8900		635,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.8900		635,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	40	1,000	40,000.00	15.8395		633,580.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	45	1,000	45,000.00	15.8527		713,371.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8300		791,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8400		792,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8524		792,620.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8275		791,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8528		792,640.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8700		793,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8400		792,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8275		791,375.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8682		793,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8931		794,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7530		787,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8432		792,160.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8300		791,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.7530		787,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8682		793,410.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8931		794,655.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	51	1,000	51,000.00	15.8172		806,677.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	51	1,000	51,000.00	15.8172		806,677.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.8315		949,890.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	65	1,000	65,000.00	15.8330		1,029,145.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	78	1,000	78,000.00	15.8370		1,235,286.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	78	1,000	78,000.00	15.8370		1,235,286.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	84	1,000	84,000.00	15.8355		1,330,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	15.8355		1,330,182.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	84	1,000	84,000.00	15.8172		1,328,644.80
\$ / R 13/06/2016	Foreign Exchange Future		Buy	90	1,000	90,000.00	15.8963		1,430,667.00

\$ / R 13/06/2016	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.8963	1,430,667.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8800	1,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8700	1,587,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8614	1,586,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8561	1,585,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8714	1,587,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8714	1,587,140.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8478	1,584,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8561	1,585,610.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8800	1,588,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.8700	1,587,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.8478	1,584,780.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	117	1,000	117,000.00	15.8189	1,850,811.30
\$ / R 13/06/2016	Foreign Exchange Future	Buy	117	1,000	117,000.00	15.8189	1,850,811.30
\$ / R 13/06/2016	Foreign Exchange Future	Sell	125	1,000	125,000.00	15.8327	1,979,087.50
\$ / R 13/06/2016	Foreign Exchange Future	Buy	130	1,000	130,000.00	15.8986	2,066,818.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	130	1,000	130,000.00	15.8986	2,066,818.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	180	1,000	180,000.00	15.8379	2,850,822.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	193	1,000	193,000.00	15.7540	3,040,522.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8720	3,174,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8720	3,174,400.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8016	3,160,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	15.8122	3,162,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8122	3,162,440.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.8016	3,160,320.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	209	1,000	209,000.00	15.8352	3,309,556.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	209	1,000	209,000.00	15.8352	3,309,556.80
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8280	3,957,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8269	3,956,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8300	3,957,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8203	3,955,075.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8250	3,956,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8250	3,956,250.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8280	3,957,000.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8225	3,955,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8188	3,954,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8445	3,961,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8445	3,961,125.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8269	3,956,725.00
\$ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.8300	3,957,500.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8225	3,955,625.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8188	3,954,700.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8342	3,958,550.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8384	3,959,600.00
\$ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.8326	3,958,150.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8300		3,957,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8280		3,957,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8384		3,959,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8342		3,958,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	275	1,000	275,000.00	15.8125		4,348,437.50
\$ / R 13/06/2016	Foreign Exchange Future		Buy	275	1,000	275,000.00	15.8125		4,348,437.50
\$ / R 13/06/2016	Foreign Exchange Future		Sell	300	1,000	300,000.00	15.8450		4,753,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	300	1,000	300,000.00	15.8450		4,753,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	430	1,000	430,000.00	15.8250		6,804,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	430	1,000	430,000.00	15.8250		6,804,750.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	450	1,000	450,000.00	15.8432		7,129,440.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8171		7,908,550.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8214		7,910,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8250		7,912,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8600		7,930,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8600		7,930,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8128		7,906,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8128		7,906,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8549		7,927,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8372		7,918,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8358		7,917,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8329		7,916,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8304		7,915,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8274		7,913,700.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8238		7,911,900.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	500	1,000	500,000.00	15.7685		7,884,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.7685		7,884,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8273		7,913,650.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8282		7,914,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8282		7,914,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8268		7,913,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8265		7,913,250.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8307		7,915,350.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8209		7,910,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8209		7,910,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8232		7,911,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8202		7,910,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8269		7,913,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8269		7,913,450.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8166		7,908,300.00

\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8184	7,909,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8201	7,910,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8190	7,909,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8190	7,909,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8190	7,909,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8300	7,915,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8292	7,914,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8161	7,908,050.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8382	7,919,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8382	7,919,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8382	7,919,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8439	7,921,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8439	7,921,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8379	7,918,950.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8382	7,919,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8382	7,919,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8382	7,919,100.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	666	1,000	666,000.00	15.8352	10,546,243.20
\$ / R 13/06/2016	Foreign Exchange Future		Buy	666	1,000	666,000.00	15.8352	10,546,243.20
\$ / R 13/06/2016	Foreign Exchange Future		Sell	731	1,000	731,000.00	15.8150	11,560,765.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	1,125	1,000	1,125,000.00	15.8352	17,814,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,125	1,000	1,125,000.00	15.8352	17,814,600.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	1,933	1,000	1,933,000.00	15.7900	30,522,070.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.8282	31,656,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	15.8282	31,656,400.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	2,331	1,000	2,331,000.00	15.8150	36,864,765.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	15.8655	47,596,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	15.8655	47,596,500.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	3,867	1,000	3,867,000.00	15.7900	61,059,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,867	1,000	3,867,000.00	15.7900	61,059,930.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	3,938	1,000	3,938,000.00	15.8150	62,279,470.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	5,800	1,000	5,800,000.00	15.7940	91,605,200.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,000	1,000	7,000,000.00	15.8150	110,705,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	15.7860	118,395,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	15.7860	118,395,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Buy	22,000	1,000	22,000,000.00	15.8305	348,271,000.00
\$ / R 13/06/2016	Foreign Exchange Future		Sell	22,000	1,000	22,000,000.00	15.8305	348,271,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Sell	31,500	1,000	31,500,000.00	185.0700	5,829,705,000.00
\$ / R 13/06/2016	Foreign Exchange Future	C	16.00 Buy	31,500	1,000	31,500,000.00	185.0700	5,829,705,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Buy	31,500	1,000	31,500,000.00	108.9200	3,430,980,000.00
\$ / R 13/06/2016	Foreign Exchange Future	P	15.50 Sell	31,500	1,000	31,500,000.00	108.9200	3,430,980,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			139,185		139,185,000.00			2,202,088,521.70
Total Options			126,000		126,000,000			18,521,370,000.00
Total \$ / R Foreign Exchange Future			265,185		265,185,000.00			20,723,458,521.70
Jun 2016 \$ / R MAXI								
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
			Sell	3	100,000	300,000.00	15.8093	4,742,790.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
			Buy	3	100,000	300,000.00	15.8093	4,742,790.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
			Buy	5	100,000	500,000.00	15.8357	7,917,850.00
\$ / R MAXI 13/06/2016		Foreign Exchange Future						
			Sell	5	100,000	500,000.00	15.8357	7,917,850.00
Total Futures			16		1,600,000.00			25,321,280.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			16		1,600,000.00			25,321,280.00
Jun 2016 £ / R								
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	1	1,000	1,000.00	23.1865	23,186.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	3	1,000	3,000.00	23.1865	69,559.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	4	1,000	4,000.00	23.1865	92,746.00
£ / R 13/06/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	23.2599	116,299.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	23.2399	116,199.50
£ / R 13/06/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	23.2399	116,199.50
£ / R 13/06/2016		Foreign Exchange Future						
			Buy	5	1,000	5,000.00	23.1499	115,749.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	23.2599	116,299.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	23.1499	115,749.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	6	1,000	6,000.00	23.1865	139,119.00
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	6	1,000	6,000.00	23.1865	139,119.00
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	6	1,000	6,000.00	23.2280	139,368.00
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	8	1,000	8,000.00	23.1865	185,492.00
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	9	1,000	9,000.00	23.1865	208,678.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	9	1,000	9,000.00	23.1865	208,678.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	16	1,000	16,000.00	23.2765	372,424.00
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	16	1,000	16,000.00	23.2765	372,424.00
£ / R 13/06/2016		Foreign Exchange Future						
			Buy	25	1,000	25,000.00	23.0269	575,672.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	61	1,000	61,000.00	23.2765	1,419,866.50
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	68	1,000	68,000.00	23.2765	1,582,802.00
£ / R 13/06/2016		Foreign Exchange Future						
			Sell	79	1,000	79,000.00	23.2765	1,838,843.50

£ / R 13/06/2016	Foreign Exchange Future	Sell	86	1,000	86,000.00	23.2765	2,001,779.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1480	2,314,800.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1650	2,316,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	23.1950	2,319,500.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1480	2,314,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	23.1650	2,316,500.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	115	1,000	115,000.00	23.2765	2,676,797.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	131	1,000	131,000.00	23.2765	3,049,221.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	23.1865	3,709,840.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	164	1,000	164,000.00	23.2765	3,817,346.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	168	1,000	168,000.00	23.1865	3,895,332.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1690	4,633,800.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	23.1690	4,633,800.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	23.1639	4,632,780.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	23.1169	5,779,225.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	23.1269	5,781,725.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	23.1955	9,278,200.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.1509	11,575,450.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.1562	11,578,100.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.1565	11,578,250.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.1620	11,581,000.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.1704	11,585,200.00
£ / R 13/06/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	23.2366	11,618,300.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	614	1,000	614,000.00	23.1865	14,236,511.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	681	1,000	681,000.00	23.1865	15,790,006.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	799	1,000	799,000.00	23.1865	18,526,013.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	850	1,000	850,000.00	23.2765	19,785,025.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	869	1,000	869,000.00	23.1865	20,149,068.50
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	23.1865	26,664,475.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,316	1,000	1,316,000.00	23.1865	30,513,434.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	1,646	1,000	1,646,000.00	23.1865	38,164,979.00
£ / R 13/06/2016	Foreign Exchange Future	Buy	8,503	1,000	8,503,000.00	23.1865	197,154,809.50
£ / R 13/06/2016	Foreign Exchange Future	Sell	12,400	1,000	12,400,000.00	23.1768	287,392,320.00
Total Futures			34,999		34,999,000.00		811,429,364.50
Total Options							
Total £ / R Foreign Exchange Future			34,999		34,999,000.00		811,429,364.50

Jun 2016 € / R

€ / R 13/06/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.6698	88,349.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.6698	88,349.00
€ / R 13/06/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	17.6140	1,761,400.00
€ / R 13/06/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	17.6140	1,761,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 13/06/2016 Foreign Exchange Future		Sell	157	1,000	157,000.00	17.6370		2,769,009.00
€ / R 13/06/2016 Foreign Exchange Future		Buy	157	1,000	157,000.00	17.6370		2,769,009.00
Total Futures			524		524,000.00			9,237,516.00
Total Options								
Total € / R Foreign Exchange Future			524		524,000.00			9,237,516.00
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Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Sell	609	1,000	609,000.00	15.9892		9,737,422.80
\$ / R 29/07/2016 Any day expiry		Buy	609	1,000	609,000.00	15.9892		9,737,422.80
\$ / R 29/07/2016 Any day expiry		Sell	843	1,000	843,000.00	15.9892		13,478,895.60
\$ / R 29/07/2016 Any day expiry		Buy	843	1,000	843,000.00	15.9892		13,478,895.60
Total Futures			2,904		2,904,000.00			46,432,636.80
Total Options								
Total \$ / R Any day expiry			2,904		2,904,000.00			46,432,636.80
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Sep 2016 \$ / R								
\$ / R 19/09/2016 Foreign Exchange Future		Sell	2	1,000	2,000.00	16.1443		32,288.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00	16.1443		32,288.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1626		80,813.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1626		80,813.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	7	1,000	7,000.00	16.1669		113,168.30
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7	1,000	7,000.00	16.1669		113,168.30
\$ / R 19/09/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.2000		145,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.2000		145,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1311		161,311.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1350		161,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1311		161,311.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1350		161,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1689		242,533.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1689		242,533.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1499		242,248.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1499		242,248.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1600		404,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1950		404,875.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.1625		404,062.50

\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1950	404,875.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1600	404,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1625	404,062.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1820	809,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1820	809,100.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.1525	807,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.1525	807,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1109	1,611,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1598	1,615,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.1598	1,615,980.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.1109	1,611,090.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	150	1,000	150,000.00	16.1790	2,426,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	150	1,000	150,000.00	16.1790	2,426,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1109	3,222,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.1853	3,237,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	200	1,000	200,000.00	16.2039	3,240,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.2039	3,240,780.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1853	3,237,060.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	16.1109	3,222,180.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1961	4,049,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1961	4,049,025.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1325	4,033,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.1350	4,033,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1325	4,033,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.1350	4,033,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	16.1967	6,478,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	16.1967	6,478,680.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.1981	8,099,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.1981	8,099,050.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	570	1,000	570,000.00	16.1590	9,210,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	570	1,000	570,000.00	16.1590	9,210,630.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	970	1,000	970,000.00	16.1590	15,674,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	970	1,000	970,000.00	16.1590	15,674,230.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4,000	1,000	4,000,000.00	16.2247	64,898,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4,000	1,000	4,000,000.00	16.2247	64,898,800.00

Total Futures

16,776

16,776,000.00

271,680,810.80

Total Options

Total \$ / R Foreign Exchange Future

16,776

16,776,000.00

271,680,810.80

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.6900	23,690.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	23.6900	23,690.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/09/2016 Foreign Exchange Future		Buy	2	1,000	2,000.00		23.6900	47,380.00
Total Futures			4		4,000.00			94,760.00
Total Options								
Total £ / R Foreign Exchange Future			4		4,000.00			94,760.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00		16.4393	164,393.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00		16.4393	164,393.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00		16.4736	1,647,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00		16.4736	1,647,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	150	1,000	150,000.00		16.4785	2,471,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	150	1,000	150,000.00		16.4785	2,471,775.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	185	1,000	185,000.00		16.4260	3,038,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	185	1,000	185,000.00		16.4260	3,038,810.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00		16.4478	8,223,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00		16.4398	8,219,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00		16.4478	8,223,900.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00		16.4398	8,219,900.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.03 Buy	952	1,000	952,000.00		465.4800	443,136,960.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.03 Buy	952	1,000	952,000.00		431.0537	410,363,122.40
\$ / R 19/12/2016 Foreign Exchange Future	C	18.03 Sell	952	1,000	952,000.00		431.0537	410,363,122.40
\$ / R 19/12/2016 Foreign Exchange Future	P	15.81 Sell	952	1,000	952,000.00		668.6300	636,535,760.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.23 Buy	952	1,000	952,000.00		221.8200	211,172,640.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.23 Buy	952	1,000	952,000.00		221.8200	211,172,640.00
\$ / R 19/12/2016 Foreign Exchange Future	P	15.81 Sell	952	1,000	952,000.00		668.6300	636,535,760.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00		16.2790	65,116,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00		16.2790	65,116,000.00
Total Futures			10,890		10,890,000.00			177,764,276.00
Total Options			6,664		6,664,000			2,959,280,004.80
Total \$ / R Foreign Exchange Future			17,554		17,554,000.00			3,137,044,280.80

Total Futures	206,974	208,558,000.00	3 570 522 426.10
Total Options	132,664	132,664,000.00	21 480 650 004.80
Grand Total for Currency Future Detailed Turnover	339,638	341,222,000.00	25 051 172 430.90