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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 21/08/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| Sep 2014 \$ / R | | | | | | | | | |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.7452 | | | 10,745.20 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.7459 | | | 10,745.90 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 10.6800 | | | 10,680.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 10.6800 | | | 10,680.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 10.7455 | | | 21,491.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 10.7612 | | | 32,283.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 10.7612 | | | 32,283.60 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.7300 | | | 53,650.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.7241 | | | 53,620.50 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 10.7241 | | | 53,620.50 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 10.7300 | | | 53,650.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.7564 | | | 107,564.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.7600 | | | 107,600.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.7100 | | | 107,100.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.6900 | 106,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7150 | 107,150.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7100 | 107,100.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7501 | 107,501.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7600 | 107,600.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7564 | 107,564.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.6900 | 106,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7150 | 107,150.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7501 | 107,501.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.6900 | 106,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.6900 | 106,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 11 | 1,000 | 11,000.00 | 10.7213 | 117,934.30 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 11 | 1,000 | 11,000.00 | 10.7213 | 117,934.30 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 10.7291 | 150,207.40 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 14 | 1,000 | 14,000.00 | 10.7600 | 150,640.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 14 | 1,000 | 14,000.00 | 10.7600 | 150,640.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 19 | 1,000 | 19,000.00 | 10.7575 | 204,392.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 10.7575 | 204,392.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 19 | 1,000 | 19,000.00 | 10.7675 | 204,582.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 28 | 1,000 | 28,000.00 | 10.7391 | 300,694.80 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 10.7391 | 300,694.80 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 10.7213 | 375,245.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 10.7213 | 375,245.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 10.7400 | 375,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 10.7400 | 375,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 47 | 1,000 | 47,000.00 | 10.7530 | 505,391.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 47 | 1,000 | 47,000.00 | 10.7530 | 505,391.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 48 | 1,000 | 48,000.00 | 10.7213 | 514,622.40 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 48 | 1,000 | 48,000.00 | 10.7213 | 514,622.40 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7612 | 538,060.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7612 | 538,060.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7612 | 538,060.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7600 | 538,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7612 | 538,060.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7612 | 538,060.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.7612 | | | 538,060.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.7600 | | | 538,000.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 60 | 1,000 | 60,000.00 | 10.7450 | | | 644,700.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 60 | 1,000 | 60,000.00 | 10.7450 | | | 644,700.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 78 | 1,000 | 78,000.00 | 10.7400 | | | 837,720.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 96 | 1,000 | 96,000.00 | 10.7400 | | | 1,031,040.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7257 | | | 1,072,570.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7355 | | | 1,073,550.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7850 | | | 1,078,500.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7257 | | | 1,072,570.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7355 | | | 1,073,550.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.7850 | | | 1,078,500.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.7257 | | | 1,072,570.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 10.7355 | | | 1,073,550.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 10.7850 | | | 1,078,500.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 125 | 1,000 | 125,000.00 | 10.7675 | | | 1,345,937.50 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 125 | 1,000 | 125,000.00 | 10.7675 | | | 1,345,937.50 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 145 | 1,000 | 145,000.00 | 10.7400 | | | 1,557,300.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 163 | 1,000 | 163,000.00 | 10.7400 | | | 1,750,620.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 163 | 1,000 | 163,000.00 | 10.7400 | | | 1,750,620.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 180 | 1,000 | 180,000.00 | 10.7421 | | | 1,933,578.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 180 | 1,000 | 180,000.00 | 10.7421 | | | 1,933,578.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 180 | 1,000 | 180,000.00 | 10.7421 | | | 1,933,578.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 270 | 1,000 | 270,000.00 | 10.7213 | | | 2,894,751.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 270 | 1,000 | 270,000.00 | 10.7213 | | | 2,894,751.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 350 | 1,000 | 350,000.00 | 10.7288 | | | 3,755,080.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 364 | 1,000 | 364,000.00 | 10.7213 | | | 3,902,553.20 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 498 | 1,000 | 498,000.00 | 10.7551 | | | 5,356,039.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 498 | 1,000 | 498,000.00 | 10.7551 | | | 5,356,039.80 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.7497 | | | 5,374,850.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.7376 | | | 5,368,800.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.7242 | | | 5,362,100.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.7376 | | | 5,368,800.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.7497 | | | 5,374,850.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.7242 | | | 5,362,100.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7591 | | | 10,759,100.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7199 | | | 10,719,900.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7591 | | | 10,759,100.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7591 | | | 10,759,100.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.9473 | | | 10,947,300.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.9473 | 10,947,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7199 | 10,719,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7199 | 10,719,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.9473 | 10,947,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.9473 | 10,947,300.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2,000 | 1,000 | 2,000,000.00 | 10.7635 | 21,527,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2,000 | 1,000 | 2,000,000.00 | 10.7635 | 21,527,000.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.7591 | 53,795,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.7199 | 53,599,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.7199 | 53,599,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 5,000 | 1,000 | 5,000,000.00 | 10.7591 | 53,795,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.7591 | 53,795,500.00 |

Total Futures **48,284** **48,284,000.00** **519,593,255.00**

Total Options

Total \$ / R Foreign Exchange Future **48,284** **48,284,000.00** **519,593,255.00**

Sep 2014 £ / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.7983 | 3,559,660.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.7983 | 3,559,660.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.7891 | 3,557,820.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 17.8065 | 5,341,950.00 |
| £ / R 15/09/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8065 | 5,341,950.00 |

Total Futures **1,200** **1,200,000.00** **21,361,040.00**

Total Options

Total £ / R Foreign Exchange Future **1,200** **1,200,000.00** **21,361,040.00**

Sep 2014 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.2638 | 142,638.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.2638 | 142,638.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 28 | 1,000 | 28,000.00 | 14.2650 | 399,420.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 14.2650 | 399,420.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 28 | 1,000 | 28,000.00 | 14.2750 | 399,700.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 189 | 1,000 | 189,000.00 | 14.2750 | 2,697,975.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 189 | 1,000 | 189,000.00 | 14.2750 | 2,697,975.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 426 | 1,000 | 426,000.00 | 14.2624 | 6,075,782.40 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 426 | 1,000 | 426,000.00 | 14.2624 | 6,075,782.40 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| Total Futures | | | 1,334 | | 1,334,000.00 | | | | 19,031,330.80 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,334 | | 1,334,000.00 | | | | 19,031,330.80 |
| Sep 2014 CAD/ R | | | | | | | | | |
| CAD/ R 15/09/2014 | | Sell | 210 | 1,000 | 210,000.00 | 9.7970 | | | 2,057,370.00 |
| CAD/ R 15/09/2014 | | Sell | 210 | 1,000 | 210,000.00 | 9.7935 | | | 2,056,635.00 |
| CAD/ R 15/09/2014 | | Buy | 210 | 1,000 | 210,000.00 | 9.7970 | | | 2,057,370.00 |
| CAD/ R 15/09/2014 | | Buy | 210 | 1,000 | 210,000.00 | 9.7935 | | | 2,056,635.00 |
| Total Futures | | | 840 | | 840,000.00 | | | | 8,228,010.00 |
| Total Options | | | | | | | | | |
| Total CAD/ R Foreign Exchange Future | | | 840 | | 840,000.00 | | | | 8,228,010.00 |
| Sep 2014 QUANTO € / \$ | | | | | | | | | |
| QUANTO € / \$ 15/09/2014 | | Sell | 100 | 10,000 | 1,000,000.00 | 1.3272 | | | 1,327,200.00 |
| QUANTO € / \$ 15/09/2014 | | Buy | 100 | 10,000 | 1,000,000.00 | 1.3272 | | | 1,327,200.00 |
| Total Futures | | | 200 | | 2,000,000.00 | | | | 2,654,400.00 |
| Total Options | | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 200 | | 2,000,000.00 | | | | 2,654,400.00 |
| Dec 2014 \$ / R | | | | | | | | | |
| \$ / R 12/12/2014 | | Buy | 1 | 1,000 | 1,000.00 | 10.9100 | | | 10,910.00 |
| \$ / R 12/12/2014 | | Buy | 2 | 1,000 | 2,000.00 | 10.9100 | | | 21,820.00 |
| \$ / R 12/12/2014 | | Buy | 4 | 1,000 | 4,000.00 | 10.9100 | | | 43,640.00 |
| \$ / R 12/12/2014 | | Buy | 4 | 1,000 | 4,000.00 | 10.8926 | | | 43,570.40 |
| \$ / R 12/12/2014 | | Buy | 5 | 1,000 | 5,000.00 | 10.9100 | | | 54,550.00 |
| \$ / R 12/12/2014 | | Buy | 5 | 1,000 | 5,000.00 | 10.9323 | | | 54,661.50 |
| \$ / R 12/12/2014 | | Sell | 5 | 1,000 | 5,000.00 | 10.9323 | | | 54,661.50 |
| \$ / R 12/12/2014 | | Buy | 7 | 1,000 | 7,000.00 | 10.9100 | | | 76,370.00 |
| \$ / R 12/12/2014 | | Buy | 10 | 1,000 | 10,000.00 | 10.8969 | | | 108,969.00 |
| \$ / R 12/12/2014 | | Buy | 10 | 1,000 | 10,000.00 | 10.9140 | | | 109,140.00 |
| \$ / R 12/12/2014 | | Sell | 10 | 1,000 | 10,000.00 | 10.8900 | | | 108,900.00 |

| | | | | | | | | |
|-------------------|-------------------------|---|------------|----|-------|-----------|----------|--------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.9030 | 109,030.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.8900 | 108,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.9140 | 109,140.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9140 | 109,140.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9150 | 109,150.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.9150 | 109,150.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9100 | 109,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.9100 | 109,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9230 | 109,230.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.9230 | 109,230.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9030 | 109,030.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9031 | 109,031.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 10.9325 | 109,325.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9325 | 109,325.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 10.9325 | 109,325.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 10.9117 | 152,763.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 27 | 1,000 | 27,000.00 | 10.9042 | 294,413.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 27 | 1,000 | 27,000.00 | 10.9042 | 294,413.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 27 | 1,000 | 27,000.00 | 10.8470 | 292,869.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 27 | 1,000 | 27,000.00 | 267.0000 | 7,209,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 27 | 1,000 | 27,000.00 | 267.0000 | 7,209,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 28 | 1,000 | 28,000.00 | 10.9330 | 306,124.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 28 | 1,000 | 28,000.00 | 10.9330 | 306,124.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 10.9042 | 327,126.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 10.9042 | 327,126.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 30 | 1,000 | 30,000.00 | 267.0000 | 8,010,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 30 | 1,000 | 30,000.00 | 267.0000 | 8,010,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 34 | 1,000 | 34,000.00 | 10.8970 | 370,498.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 34 | 1,000 | 34,000.00 | 10.9036 | 370,722.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 38 | 1,000 | 38,000.00 | 10.8470 | 412,186.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 10.9141 | 545,705.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 10.9141 | 545,705.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 73 | 1,000 | 73,000.00 | 10.8470 | 791,831.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 74 | 1,000 | 74,000.00 | 10.8470 | 802,678.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 10.9046 | 817,845.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 75 | 1,000 | 75,000.00 | 10.9046 | 817,845.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 75 | 1,000 | 75,000.00 | 10.9046 | 817,845.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 79 | 1,000 | 79,000.00 | 10.9210 | 862,759.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 79 | 1,000 | 79,000.00 | 10.9210 | 862,759.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 84 | 1,000 | 84,000.00 | 10.8470 | 911,148.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 85 | 1,000 | 85,000.00 | 10.9372 | 929,662.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 85 | 1,000 | 85,000.00 | 10.9347 | 929,449.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 85 | 1,000 | 85,000.00 | 10.9347 | 929,449.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 90 | 1,000 | 90,000.00 | 10.9359 | 984,231.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 90 | 1,000 | 90,000.00 | 10.9359 | 984,231.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|----------|--------------|----------------------------|----------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 10.9239 | | | 1,638,585.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 10.9239 | | | 1,638,585.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 155 | 1,000 | 155,000.00 | 10.9042 | | | 1,690,151.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 155 | 1,000 | 155,000.00 | 10.9042 | | | 1,690,151.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 155 | 1,000 | 155,000.00 | 267.0000 | | | 41,385,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 155 | 1,000 | 155,000.00 | 267.0000 | | | 41,385,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 178 | 1,000 | 178,000.00 | 10.9042 | | | 1,940,947.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 178 | 1,000 | 178,000.00 | 10.9042 | | | 1,940,947.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 178 | 1,000 | 178,000.00 | 267.0000 | | | 47,526,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 178 | 1,000 | 178,000.00 | 267.0000 | | | 47,526,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 243 | 1,000 | 243,000.00 | 10.9170 | | | 2,652,831.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.8770 | | | 2,719,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.8770 | | | 2,719,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 263 | 1,000 | 263,000.00 | 10.9042 | | | 2,867,804.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 263 | 1,000 | 263,000.00 | 10.9042 | | | 2,867,804.60 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 263 | 1,000 | 263,000.00 | 267.0000 | | | 70,221,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 263 | 1,000 | 263,000.00 | 267.0000 | | | 70,221,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 274 | 1,000 | 274,000.00 | 10.9100 | | | 2,989,340.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 342 | 1,000 | 342,000.00 | 10.9170 | | | 3,733,614.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 381 | 1,000 | 381,000.00 | 10.9100 | | | 4,156,710.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 10.9152 | | | 4,366,080.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 490 | 1,000 | 490,000.00 | 10.9024 | | | 5,342,176.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 490 | 1,000 | 490,000.00 | 10.9140 | | | 5,347,860.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 495 | 1,000 | 495,000.00 | 10.9042 | | | 5,397,579.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 495 | 1,000 | 495,000.00 | 10.9042 | | | 5,397,579.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 495 | 1,000 | 495,000.00 | 267.0000 | | | 132,165,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 495 | 1,000 | 495,000.00 | 267.0000 | | | 132,165,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9020 | | | 5,451,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9042 | | | 5,452,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.9042 | | | 5,452,100.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.9020 | | | 5,451,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9101 | | | 5,455,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.8906 | | | 5,445,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9223 | | | 5,461,150.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9201 | | | 5,460,050.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9284 | | | 5,464,200.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9098 | | | 5,454,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.9380 | | | 5,469,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 500 | 1,000 | 500,000.00 | 267.0000 | | | 133,500,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 500 | 1,000 | 500,000.00 | 267.0000 | | | 133,500,000.00 |

| | | | | | | | | |
|---|-------------------------|---|------------|---------------|-------|----------------------|----------|-------------------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 637 | 1,000 | 637,000.00 | 10.9042 | 6,945,975.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 637 | 1,000 | 637,000.00 | 10.9042 | 6,945,975.40 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 637 | 1,000 | 637,000.00 | 267.0000 | 170,079,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 637 | 1,000 | 637,000.00 | 267.0000 | 170,079,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 657 | 1,000 | 657,000.00 | 10.9170 | 7,172,469.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 666 | 1,000 | 666,000.00 | 10.9170 | 7,270,722.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 715 | 1,000 | 715,000.00 | 10.9042 | 7,796,503.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 715 | 1,000 | 715,000.00 | 10.9042 | 7,796,503.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 715 | 1,000 | 715,000.00 | 267.0000 | 190,905,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 715 | 1,000 | 715,000.00 | 267.0000 | 190,905,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 732 | 1,000 | 732,000.00 | 10.9100 | 7,986,120.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 745 | 1,000 | 745,000.00 | 10.9100 | 8,127,950.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 10.9042 | 8,178,150.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 10.9042 | 8,178,150.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 750 | 1,000 | 750,000.00 | 267.0000 | 200,250,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 750 | 1,000 | 750,000.00 | 267.0000 | 200,250,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 756 | 1,000 | 756,000.00 | 10.9170 | 8,253,252.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 847 | 1,000 | 847,000.00 | 10.9100 | 9,240,770.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.9473 | 10,947,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 1,250 | 1,000 | 1,250,000.00 | 10.9042 | 13,630,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 1,250 | 1,000 | 1,250,000.00 | 10.9042 | 13,630,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 1,250 | 1,000 | 1,250,000.00 | 267.0000 | 333,750,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Buy | 1,250 | 1,000 | 1,250,000.00 | 267.0000 | 333,750,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 Buy | 2,000 | 1,000 | 2,000,000.00 | 72.0000 | 144,000,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 12.00 Sell | 2,000 | 1,000 | 2,000,000.00 | 72.0000 | 144,000,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 2,385 | 1,000 | 2,385,000.00 | 10.9372 | 26,085,222.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 2,979 | 1,000 | 2,979,000.00 | 10.9170 | 32,521,743.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Sell | 3,200 | 1,000 | 3,200,000.00 | 10.9084 | 34,906,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 3,200 | 1,000 | 3,200,000.00 | 10.9084 | 34,906,880.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 10.9042 | 54,521,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 5,000 | 1,000 | 5,000,000.00 | 257.3100 | 1,286,550,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | C | 11.00 Sell | 5,000 | 1,000 | 5,000,000.00 | 267.0000 | 1,335,000,000.00 |
| Total Futures | | | | 41,652 | | 41,652,000.00 | | 454,467,067.60 |
| Total Options | | | | 24,000 | | 24,000,000 | | 5,579,550,000.00 |
| Total \$ / R Foreign Exchange Future | | | | 65,652 | | 65,652,000.00 | | 6,034,017,067.60 |

Dec 2014 € / R

| | | | | | | | | |
|------------------|-------------------------|--|------|----|-------|-----------|---------|------------|
| € / R 12/12/2014 | Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 14.4928 | 144,928.00 |
| € / R 12/12/2014 | Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 14.4928 | 144,928.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| Total Futures | | | 20 | | 20,000.00 | | | | 289,856.00 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 20 | | 20,000.00 | | | | 289,856.00 |
| Dec 2014 CHF / R | | | | | | | | | |
| CHF / R 12/12/2014 | | Buy | 1 | 1,000 | 1,000.00 | 11.9625 | | | 11,962.50 |
| CHF / R 12/12/2014 | | Buy | 35 | 1,000 | 35,000.00 | 11.8860 | | | 416,010.00 |
| CHF / R 12/12/2014 | | Buy | 315 | 1,000 | 315,000.00 | 11.9710 | | | 3,770,865.00 |
| CHF / R 12/12/2014 | | Sell | 351 | 1,000 | 351,000.00 | 11.9625 | | | 4,198,837.50 |
| CHF / R 12/12/2014 | | Buy | 351 | 1,000 | 351,000.00 | 11.9710 | | | 4,201,821.00 |
| Total Futures | | | 1,053 | | 1,053,000.00 | | | | 12,599,496.00 |
| Total Options | | | | | | | | | |
| Total CHF / R Foreign Exchange Future | | | 1,053 | | 1,053,000.00 | | | | 12,599,496.00 |
| Mar 2015 \$ / R | | | | | | | | | |
| \$ / R 16/03/2015 | | Buy | 15 | 1,000 | 15,000.00 | 11.0801 | | | 166,201.50 |
| \$ / R 16/03/2015 | | Sell | 15 | 1,000 | 15,000.00 | 11.0801 | | | 166,201.50 |
| Total Futures | | | 30 | | 30,000.00 | | | | 332,403.00 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 30 | | 30,000.00 | | | | 332,403.00 |
| Mar 2015 € / R | | | | | | | | | |
| € / R 16/03/2015 | | Sell | 25 | 1,000 | 25,000.00 | 14.7155 | | | 367,887.50 |
| € / R 16/03/2015 | | Buy | 25 | 1,000 | 25,000.00 | 14.7155 | | | 367,887.50 |
| Total Futures | | | 50 | | 50,000.00 | | | | 735,775.00 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 50 | | 50,000.00 | | | | 735,775.00 |
| Jun 2015 \$ / R | | | | | | | | | |

| | | | | | | | | | |
|--|-------------------------|---|-------|------|----------------|-------|-----------------------|----------|-------------------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.08 | Sell | 1,500 | 1,000 | 1,500,000.00 | 400.2200 | 600,330,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.08 | Buy | 1,500 | 1,000 | 1,500,000.00 | 400.2200 | 600,330,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 11.08 | Sell | 1,500 | 1,000 | 1,500,000.00 | 400.2200 | 600,330,000.00 |
| Total Futures | | | | | 0 | | 0.00 | | 0.00 |
| Total Options | | | | | 4,500 | | 4,500,000 | | 1,800,990,000.00 |
| Total \$ / R Foreign Exchange Future | | | | | 4,500 | | 4,500,000.00 | | 1,800,990,000.00 |
| | | | | | | | | | |
| Total Futures | | | | | 94,663 | | 96,463,000.00 | | 1 039 292 633.40 |
| Total Options | | | | | 28,500 | | 28,500,000.00 | | 7 380 540 000.00 |
| Grand Total for Currency Future Detailed Turnover | | | | | 123,163 | | 124,963,000.00 | | 8 419 832 633.40 |