



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 25/08/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|------------------------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| Aug 2014 \$ / R | | | | | | | | | |
| \$ / R 25/08/2014 Any day expiry | | Sell | 3,500 | 1,000 | 3,500,000.00 | 10.7067 | | | 37,473,450.00 |
| \$ / R 25/08/2014 Any day expiry | | Buy | 3,500 | 1,000 | 3,500,000.00 | 10.7067 | | | 37,473,450.00 |
| | | Total Futures | 7,000 | | 7,000,000.00 | | | | 74,946,900.00 |
| | | Total Options | | | | | | | |
| | | Total \$ / R Any day expiry | 7,000 | | 7,000,000.00 | | | | 74,946,900.00 |
| Sep 2014 \$ / R | | | | | | | | | |
| \$ / 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 | | Buy | 5 | 1,000 | 5,000.00 | 10.7298 | | | 53,649.00 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.7389 | | | 53,694.50 |
| \$ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 10.7320 | | | 53,660.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.7320 | 53,660.00 |
| \$ / 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 | 5 | 1,000 | 5,000.00 | 10.7298 | 53,649.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 10.7389 | 53,694.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7340 | 107,340.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7325 | 107,325.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7325 | 107,325.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7340 | 107,340.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 10.7258 | 107,258.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 10.7258 | 107,258.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 13 | 1,000 | 13,000.00 | 10.7341 | 139,543.30 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 13 | 1,000 | 13,000.00 | 10.7341 | 139,543.30 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 10.7375 | 161,062.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 10.7300 | 160,950.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 10.7375 | 161,062.50 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 10.7300 | 160,950.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 45 | 1,000 | 45,000.00 | 10.7370 | 483,165.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 45 | 1,000 | 45,000.00 | 10.7370 | 483,165.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7518 | 537,590.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7300 | 536,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.7300 | 536,500.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.7518 | 537,590.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 10.7341 | 966,069.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 10.7341 | 966,069.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7404 | 5,370,200.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7461 | 5,373,050.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7448 | 5,372,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7244 | 5,362,200.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7278 | 5,363,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7325 | 5,366,250.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7273 | 5,363,650.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7287 | 5,364,350.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7273 | 5,363,650.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7287 | 5,364,350.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7244 | 5,362,200.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7278 | 5,363,900.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7461 | 5,373,050.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7448 | 5,372,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.7404 | 5,370,200.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.7325 | 5,366,250.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 10.7334 | 10,733,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 10.7334 | 10,733,400.00 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Buy | 2,948 | 1,000 | 2,948,000.00 | 10.7341 | 31,644,126.80 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 2,948 | 1,000 | 2,948,000.00 | 10.7341 | 31,644,126.80 |
| \$ / R 15/09/2014 | Foreign Exchange Future | Sell | 3,051 | 1,000 | 3,051,000.00 | 10.7341 | 32,749,739.10 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|----------------------|-------|--------------|----------------------------|-----------------------|
| Total Futures | | | 19,603 | | 19,603,000.00 | | | | 210,419,705.30 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 19,603 | | 19,603,000.00 | | | | 210,419,705.30 |

Sep 2014 £ / R

| | | | | | | | | | |
|--|--|------|--------------|-------|---------------------|---------|--|--|----------------------|
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.8150 | | | 89,075.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 17.8000 | | | 89,000.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 17.8150 | | | 89,075.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 17.8000 | | | 89,000.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 17.7727 | | | 177,727.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 17.7748 | | | 177,748.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 17.7727 | | | 177,727.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 17.7748 | | | 177,748.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 17.7973 | | | 4,449,325.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 17.7973 | | | 4,449,325.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 17.7973 | | | 4,449,325.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 17.7973 | | | 4,449,325.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 17.7973 | | | 8,898,650.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 17.7973 | | | 8,898,650.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 17.7988 | | | 17,798,800.00 |
| £ / R 15/09/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 17.7988 | | | 17,798,800.00 |
| Total Futures | | | 4,060 | | 4,060,000.00 | | | | 72,259,300.00 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 4,060 | | 4,060,000.00 | | | | 72,259,300.00 |

Sep 2014 ¥ / R

| | | | | | | | | | |
|--|--|------|-----------|---------|---------------------|--------|--|--|-------------------|
| ¥ / R 15/09/2014 Foreign Exchange Future | | Sell | 10 | 100,000 | 1,000,000.00 | 0.1034 | | | 103,392.00 |
| ¥ / R 15/09/2014 Foreign Exchange Future | | Buy | 10 | 100,000 | 1,000,000.00 | 0.1034 | | | 103,392.00 |
| Total Futures | | | 20 | | 2,000,000.00 | | | | 206,784.00 |
| Total Options | | | | | | | | | |
| Total ¥ / R Foreign Exchange Future | | | 20 | | 2,000,000.00 | | | | 206,784.00 |

Sep 2014 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1770 | 70,885.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1550 | 70,775.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 14.1800 | 70,900.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1550 | 70,775.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1800 | 70,900.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 14.1770 | 70,885.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.1894 | 141,894.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.1894 | 141,894.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 14.1300 | 282,600.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 14.1300 | 282,600.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1300 | 847,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1300 | 847,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1300 | 847,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1300 | 847,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1300 | 847,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1300 | 847,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 80 | 1,000 | 80,000.00 | 14.1144 | 1,129,152.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 80 | 1,000 | 80,000.00 | 14.1144 | 1,129,152.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 170 | 1,000 | 170,000.00 | 14.1531 | 2,406,027.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 14.1531 | 2,406,027.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1300 | 3,532,500.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1533 | 3,538,325.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1522 | 3,538,050.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1591 | 3,539,775.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1581 | 3,539,525.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1300 | 3,532,500.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1614 | 3,540,350.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1581 | 3,539,525.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.1614 | 3,540,350.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1581 | 3,539,525.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1300 | 3,532,500.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1300 | 3,532,500.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1533 | 3,538,325.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1522 | 3,538,050.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1614 | 3,540,350.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1581 | 3,539,525.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1614 | 3,540,350.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.1591 | 3,539,775.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 14.1300 | 4,239,000.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 14.1300 | 4,239,000.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1616 | 7,080,800.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1602 | 7,080,100.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1544 | 7,077,200.00 |
| € / R 15/09/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 14.1616 | 7,080,800.00 |

| 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 | 500 | 1,000 | 500,000.00 | 14.1581 | | | 7,079,050.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 14.1614 | | | 7,080,700.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1614 | | | 7,080,700.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1602 | | | 7,080,100.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1581 | | | 7,079,050.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1544 | | | 7,077,200.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1616 | | | 7,080,800.00 |
| € / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 14.1616 | | | 7,080,800.00 |
| Total Futures | | | 12,050 | | 12,050,000.00 | | | | 170,548,366.00 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 12,050 | | 12,050,000.00 | | | | 170,548,366.00 |

Sep 2014 AU\$ / R

| | | | | | | | | | |
|---|--|------|--------------|-------|---------------------|--------|--|--|----------------------|
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.9747 | | | 2,493,675.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.9679 | | | 2,491,975.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.9679 | | | 2,491,975.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.9674 | | | 2,491,850.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 9.9674 | | | 2,491,850.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 9.9747 | | | 2,493,675.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 9.9764 | | | 4,988,200.00 |
| AU\$ / R 15/09/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 9.9764 | | | 4,988,200.00 |
| Total Futures | | | 2,500 | | 2,500,000.00 | | | | 24,931,400.00 |
| Total Options | | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 2,500 | | 2,500,000.00 | | | | 24,931,400.00 |

Dec 2014 \$ / R

| | | | | | | | | | |
|---|--|------|-----|-------|------------|---------|--|--|--------------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 10.9112 | | | 1,418,456.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 10.9112 | | | 1,418,456.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 10.9112 | | | 1,418,456.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.8972 | | | 5,448,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.8962 | | | 5,448,100.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.8972 | | | 5,448,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 10.8972 | | | 5,448,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.8972 | | | 5,448,600.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 10.8962 | | | 5,448,100.00 |

| | | | |
|----------------------|--------------|---------------------|----------------------|
| Total Futures | 3,390 | 3,390,000.00 | 36,945,968.00 |
|----------------------|--------------|---------------------|----------------------|

Total Options

| | | | |
|---|--------------|---------------------|----------------------|
| Total \$ / R Foreign Exchange Future | 3,390 | 3,390,000.00 | 36,945,968.00 |
|---|--------------|---------------------|----------------------|

Dec 2014 £ / R

| | | | | | | |
|--|------|-------|-------|--------------|---------|---------------|
| £ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.0602 | 4,515,050.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.0602 | 4,515,050.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.0598 | 4,514,950.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.0598 | 4,514,950.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 18.0670 | 4,516,750.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0598 | 4,514,950.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0598 | 4,514,950.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0670 | 4,516,750.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0602 | 4,515,050.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 18.0602 | 4,515,050.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Sell | 1,000 | 1,000 | 1,000,000.00 | 18.0618 | 18,061,800.00 |
| £ / R 12/12/2014 Foreign Exchange Future | Buy | 1,000 | 1,000 | 1,000,000.00 | 18.0618 | 18,061,800.00 |

| | | | |
|----------------------|--------------|---------------------|----------------------|
| Total Futures | 4,500 | 4,500,000.00 | 81,277,100.00 |
|----------------------|--------------|---------------------|----------------------|

Total Options

| | | | |
|--|--------------|---------------------|----------------------|
| Total £ / R Foreign Exchange Future | 4,500 | 4,500,000.00 | 81,277,100.00 |
|--|--------------|---------------------|----------------------|

Dec 2014 ¥ / R

| | | | | | | |
|--|------|----|---------|--------------|--------|------------|
| ¥ / R 12/12/2014 Foreign Exchange Future | Sell | 66 | 100,000 | 6,600,000.00 | 0.1051 | 693,607.20 |
| ¥ / R 12/12/2014 Foreign Exchange Future | Buy | 66 | 100,000 | 6,600,000.00 | 0.1051 | 693,607.20 |

| | | | |
|----------------------|------------|----------------------|---------------------|
| Total Futures | 132 | 13,200,000.00 | 1,387,214.40 |
|----------------------|------------|----------------------|---------------------|

Total Options

| | | | |
|--|------------|----------------------|---------------------|
| Total ¥ / R Foreign Exchange Future | 132 | 13,200,000.00 | 1,387,214.40 |
|--|------------|----------------------|---------------------|

Dec 2014 € / R

| | | | | | | |
|--|------|-----|-------|------------|---------|--------------|
| € / R 12/12/2014 Foreign Exchange Future | Sell | 7 | 1,000 | 7,000.00 | 14.4000 | 100,800.00 |
| € / R 12/12/2014 Foreign Exchange Future | Buy | 7 | 1,000 | 7,000.00 | 14.4000 | 100,800.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3508 | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3508 | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3884 | 3,597,100.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3871 | 3,596,775.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3508 | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.3508 | 3,587,700.00 |

| 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 | | Sell | 250 | 1,000 | 250,000.00 | 14.3867 | | | 3,596,675.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.3867 | | | 3,596,675.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 14.3942 | | | 3,598,550.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3871 | | | 3,596,775.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3884 | | | 3,597,100.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3867 | | | 3,596,675.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3508 | | | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3508 | | | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3508 | | | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3508 | | | 3,587,700.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3942 | | | 3,598,550.00 |
| € / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 14.3867 | | | 3,596,675.00 |
| | | Total Futures | 4,514 | | 4,514,000.00 | | | | 64,874,750.00 |
| | | Total Options | | | | | | | |
| | | Total € / R Foreign Exchange Future | 4,514 | | 4,514,000.00 | | | | 64,874,750.00 |
| <hr/> | | | | | | | | | |
| Dec 2014 AU\$ / R | | | | | | | | | |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 130 | 1,000 | 130,000.00 | 10.0626 | | | 1,308,138.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 130 | 1,000 | 130,000.00 | 10.0626 | | | 1,308,138.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.0664 | | | 2,516,600.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 10.0659 | | | 2,516,475.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.0664 | | | 2,516,600.00 |
| AU\$ / R 12/12/2014 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 10.0659 | | | 2,516,475.00 |
| | | Total Futures | 1,260 | | 1,260,000.00 | | | | 12,682,426.00 |
| | | Total Options | | | | | | | |
| | | Total AU\$ / R Foreign Exchange Future | 1,260 | | 1,260,000.00 | | | | 12,682,426.00 |
| <hr/> | | | | | | | | | |
| Dec 2014 CHF / R | | | | | | | | | |
| CHF / R 12/12/2014 Foreign Exchange Future | | Buy | 52 | 1,000 | 52,000.00 | 11.9260 | | | 620,152.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Sell | 52 | 1,000 | 52,000.00 | 11.9260 | | | 620,152.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Sell | 72 | 1,000 | 72,000.00 | 11.9260 | | | 858,672.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Buy | 72 | 1,000 | 72,000.00 | 11.9260 | | | 858,672.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Buy | 137 | 1,000 | 137,000.00 | 11.9260 | | | 1,633,862.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Sell | 137 | 1,000 | 137,000.00 | 11.9260 | | | 1,633,862.00 |
| CHF / R 12/12/2014 Foreign Exchange Future | | Buy | 194 | 1,000 | 194,000.00 | 11.9260 | | | 2,313,644.00 |

| | | | | | | | |
|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| CHF / R 12/12/2014 | Foreign Exchange Future | Sell | 194 | 1,000 | 194,000.00 | 11.9260 | 2,313,644.00 |
| CHF / R 12/12/2014 | Foreign Exchange Future | Buy | 455 | 1,000 | 455,000.00 | 11.9360 | 5,430,880.00 |
| Total Futures | | | 1,365 | | 1,365,000.00 | | 16,283,540.00 |
| Total Options | | | | | | | |
| Total CHF / R Foreign Exchange Future | | | 1,365 | | 1,365,000.00 | | 16,283,540.00 |

Mar 2015 € / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 14.6320 | 14,632.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 14.6320 | 14,632.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 14.6120 | 146,120.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 14.6120 | 146,120.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 29 | 1,000 | 29,000.00 | 14.6320 | 424,328.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 29 | 1,000 | 29,000.00 | 14.6320 | 424,328.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 14.6100 | 438,300.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 14.6100 | 438,300.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 14.1208 | 564,832.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 14.1208 | 564,832.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 60 | 1,000 | 60,000.00 | 14.1208 | 847,248.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 60 | 1,000 | 60,000.00 | 14.1208 | 847,248.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 70 | 1,000 | 70,000.00 | 14.6273 | 1,023,911.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 70 | 1,000 | 70,000.00 | 14.6273 | 1,023,911.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 90 | 1,000 | 90,000.00 | 14.6313 | 1,316,817.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 90 | 1,000 | 90,000.00 | 14.6313 | 1,316,817.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6310 | 1,463,100.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6311 | 1,463,110.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6330 | 1,463,300.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6248 | 1,462,480.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6240 | 1,462,400.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6248 | 1,462,480.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6308 | 1,463,080.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.6310 | 1,463,100.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6248 | 1,462,480.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6240 | 1,462,400.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6308 | 1,463,080.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6330 | 1,463,300.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6248 | 1,462,480.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6310 | 1,463,100.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6310 | 1,463,100.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.6311 | 1,463,110.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 14.6326 | 3,658,150.00 |
| € / R 16/03/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 14.6326 | 3,658,150.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|---------------------|-------|--------------|----------------------------|----------------------|
| Total Futures | | | 2,760 | | 2,760,000.00 | | | | 40,274,776.00 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 2,760 | | 2,760,000.00 | | | | 40,274,776.00 |

Mar 2015 AU\$ / R

| | | | | | | | | | |
|---|-------------------------|------|--------------|-------|---------------------|---------|--|--|----------------------|
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.1664 | | | 508,320.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.1664 | | | 508,320.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 10.1669 | | | 1,016,690.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 10.1669 | | | 1,016,690.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.1664 | | | 1,524,960.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.1664 | | | 1,524,960.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.1684 | | | 1,525,260.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.1694 | | | 1,525,410.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.1694 | | | 1,525,410.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.1684 | | | 1,525,260.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.1664 | | | 1,524,960.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.1664 | | | 1,524,960.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.1549 | | | 2,538,725.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.1544 | | | 2,538,600.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.1655 | | | 2,541,375.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.1664 | | | 2,541,600.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 10.1617 | | | 2,540,425.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 10.1655 | | | 2,541,375.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 10.1544 | | | 2,538,600.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 10.1617 | | | 2,540,425.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 10.1549 | | | 2,538,725.00 |
| AU\$ / R 16/03/2015 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 10.1664 | | | 2,541,600.00 |
| Total Futures | | | 4,000 | | 4,000,000.00 | | | | 40,652,650.00 |
| Total Options | | | | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | | 4,000 | | 4,000,000.00 | | | | 40,652,650.00 |

Jun 2015 € / R

| | | | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--|--|--------------|
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8819 | | | 1,488,190.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 14.8618 | | | 1,486,180.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8819 | | | 1,488,190.00 |

| | | | | | | |
|--|-----|------------|-------|-------------------|---------|---------------------|
| € / R 12/06/2015 Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 14.8618 | 1,486,180.00 |
| Total Futures | | 400 | | 400,000.00 | | 5,948,740.00 |
| Total Options | | | | | | |
| Total € / R Foreign Exchange Future | | 400 | | 400,000.00 | | 5,948,740.00 |

Jun 2015 AU\$ / R

| | | | | | | |
|---|------|--------------|-------|---------------------|---------|----------------------|
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 10.2664 | 513,320.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 10.2664 | 513,320.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.2664 | 1,539,960.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.2664 | 1,539,960.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 10.2664 | 1,539,960.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.2664 | 1,539,960.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.2664 | 1,539,960.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 10.2664 | 1,539,960.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 10.2664 | 5,133,200.00 |
| AU\$ / R 12/06/2015 Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 10.2664 | 5,133,200.00 |
| Total Futures | | 2,000 | | 2,000,000.00 | | 20,532,800.00 |
| Total Options | | | | | | |
| Total AU\$ / R Foreign Exchange Future | | 2,000 | | 2,000,000.00 | | 20,532,800.00 |

| | | | | | | |
|--|--|---------------|--|----------------------|--|-----------------------|
| Total Futures | | 69,554 | | 84,602,000.00 | | 874 172 419.70 |
| Total Options | | | | | | |
| Grand Total for Currency Future Detailed Turnover | | 69,554 | | 84,602,000.00 | | 874 172 419.70 |