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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/10/2014

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|----------------------------------|--------------|------------------------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|-------------------------|
| Nov 2014 \$ / R | | | | | | | | | |
| \$ / R 10/11/2014 Any day expiry | C | 10.97 Sell | 5,000 | 1,000 | 5,000,000.00 | 107.1000 | | | 535,500,000.00 |
| \$ / R 10/11/2014 Any day expiry | C | 10.97 Buy | 5,000 | 1,000 | 5,000,000.00 | 107.1000 | | | 535,500,000.00 |
| | | Total Futures | 0 | | 0.00 | | | | 0.00 |
| | | Total Options | 10,000 | | 10,000,000 | | | | 1,071,000,000.00 |
| | | Total \$ / R Any day expiry | 10,000 | | 10,000,000.00 | | | | 1,071,000,000.00 |

Dec 2014 \$ / R

| | | | | | | | | | |
|---|--|------|---|-------|----------|---------|--|--|-----------|
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 11.0606 | | | 11,060.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 11.0606 | | | 11,060.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 11.0590 | | | 55,295.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 11.0590 | | | 55,295.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 11.0428 | 55,214.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 11.0428 | 55,214.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0580 | 110,580.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 11.0250 | 110,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0250 | 110,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 11.0580 | 110,580.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 12 | 1,000 | 12,000.00 | 11.0394 | 132,472.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 12 | 1,000 | 12,000.00 | 11.0394 | 132,472.80 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 11.0450 | 220,900.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.0585 | 276,462.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.0525 | 276,312.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 11.0585 | 276,462.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 11.0525 | 276,312.50 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 11.0650 | 553,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 11.0650 | 553,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 75 | 1,000 | 75,000.00 | 10.9448 | 820,860.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.0400 | 2,208,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 11.0650 | 2,213,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.0650 | 2,213,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 11.0400 | 2,208,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 210 | 1,000 | 210,000.00 | 11.0370 | 2,317,770.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 11.0548 | 2,763,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.0548 | 2,763,700.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 250 | 1,000 | 250,000.00 | 11.0507 | 2,762,675.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 11.0445 | 2,761,125.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 250 | 1,000 | 250,000.00 | 11.0507 | 2,762,675.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 270 | 1,000 | 270,000.00 | 11.0480 | 2,982,960.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 270 | 1,000 | 270,000.00 | 11.0480 | 2,982,960.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 270 | 1,000 | 270,000.00 | 11.0480 | 2,982,960.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 290 | 1,000 | 290,000.00 | 11.0363 | 3,200,527.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 333 | 1,000 | 333,000.00 | 11.0333 | 3,674,088.90 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0560 | 5,528,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0340 | 5,517,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.0340 | 5,517,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0375 | 5,518,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0305 | 5,515,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0366 | 5,518,300.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 11.0450 | 5,522,500.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.0560 | 5,528,000.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.0305 | 5,515,250.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 11.0375 | 5,518,750.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Sell | 600 | 1,000 | 600,000.00 | 11.0660 | 6,639,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 11.0660 | 6,639,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 600 | 1,000 | 600,000.00 | 11.0660 | 6,639,600.00 |
| \$ / R 12/12/2014 | Foreign Exchange Future | Buy | 675 | 1,000 | 675,000.00 | 11.0448 | 7,455,240.00 |

| 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 | 750 | 1,000 | 750,000.00 | 11.0348 | | | 8,276,100.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 753 | 1,000 | 753,000.00 | 11.0372 | | | 8,311,011.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 753 | 1,000 | 753,000.00 | 11.0372 | | | 8,311,011.60 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0360 | | | 11,036,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0320 | | | 11,032,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0330 | | | 11,033,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0570 | | | 11,057,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0570 | | | 11,057,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0360 | | | 11,036,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0330 | | | 11,033,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0320 | | | 11,032,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0570 | | | 11,057,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0360 | | | 11,036,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 11.0330 | | | 11,033,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 11.0320 | | | 11,032,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.0570 | | | 22,114,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.0520 | | | 22,104,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.0570 | | | 22,114,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Buy | 2,000 | 1,000 | 2,000,000.00 | 11.0520 | | | 22,104,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | | Sell | 2,000 | 1,000 | 2,000,000.00 | 11.0520 | | | 22,104,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | C | 11.30 Buy | 2,000 | 1,000 | 2,000,000.00 | 147.8200 | | | 295,640,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | C | 11.30 Sell | 2,000 | 1,000 | 2,000,000.00 | 147.8200 | | | 295,640,000.00 |
| \$ / R 12/12/2014 Foreign Exchange Future | C | 11.30 Buy | 2,000 | 1,000 | 2,000,000.00 | 147.8200 | | | 295,640,000.00 |
| Total Futures | | | 35,805 | | 35,805,000.00 | | | | 395,485,658.90 |
| Total Options | | | 6,000 | | 6,000,000 | | | | 886,920,000.00 |
| Total \$ / R Foreign Exchange Future | | | 41,805 | | 41,805,000.00 | | | | 1,282,405,658.90 |

Dec 2014 \$ / R MAXI

| | | | | | | | | | |
|--|--|------|---|---------|------------|---------|--|--|--------------|
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 11.0615 | | | 2,212,300.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 11.0615 | | | 2,212,300.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 11.0506 | | | 4,420,240.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 11.0385 | | | 4,415,400.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 11.0562 | | | 4,422,480.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 11.0560 | | | 4,422,400.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 11.0562 | | | 4,422,480.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 11.0506 | | | 4,420,240.00 |
| \$ / R MAXI 12/12/2014 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 11.0385 | | | 4,415,400.00 |

| | | | | | | | |
|--|-------------------------|------|------------|---------|----------------------|---------|-----------------------|
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 4 | 100,000 | 400,000.00 | 11.0560 | 4,422,400.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 11.0485 | 5,524,250.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 11.0535 | 5,526,750.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.0485 | 5,524,250.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 11.0535 | 5,526,750.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 6 | 100,000 | 600,000.00 | 11.0254 | 6,615,240.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 6 | 100,000 | 600,000.00 | 11.0557 | 6,633,420.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 6 | 100,000 | 600,000.00 | 11.0254 | 6,615,240.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 6 | 100,000 | 600,000.00 | 11.0557 | 6,633,420.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 7 | 100,000 | 700,000.00 | 11.0605 | 7,742,350.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 7 | 100,000 | 700,000.00 | 11.0605 | 7,742,350.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 11.0605 | 8,848,400.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 11.0605 | 8,848,400.00 |
| \$ / R MAXI 12/12/2014 | Foreign Exchange Future | Sell | 15 | 100,000 | 1,500,000.00 | 11.0605 | 16,590,750.00 |
| Total Futures | | | 125 | | 12,500,000.00 | | 138,157,210.00 |
| Total Options | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 125 | | 12,500,000.00 | | 138,157,210.00 |

Dec 2014 £ / R

| | | | | | | | |
|------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 17.7509 | 621,281.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 17.7509 | 621,281.50 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.8093 | 1,780,930.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.8017 | 1,780,170.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.8093 | 1,780,930.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.8017 | 1,780,170.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.8080 | 3,561,600.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.7989 | 3,559,780.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.7989 | 3,559,780.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.8080 | 3,561,600.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 17.7949 | 5,338,470.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 17.8278 | 5,348,340.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 300 | 1,000 | 300,000.00 | 17.8266 | 5,347,980.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.7949 | 5,338,470.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8278 | 5,348,340.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 17.8266 | 5,347,980.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 17.7993 | 8,899,650.00 |
| £ / R 12/12/2014 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 17.7993 | 8,899,650.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------------|---------|--------------|----------------------------|----------------------|
| Total Futures | | | 4,070 | | 4,070,000.00 | | | | 72,476,403.00 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 4,070 | | 4,070,000.00 | | | | 72,476,403.00 |
| Dec 2014 € / R | | | | | | | | | |
| € / R 12/12/2014 | | Sell | 22 | 1,000 | 22,000.00 | 14.0398 | | | 308,875.60 |
| € / R 12/12/2014 | | Buy | 22 | 1,000 | 22,000.00 | 14.0398 | | | 308,875.60 |
| € / R 12/12/2014 | | Buy | 35 | 1,000 | 35,000.00 | 14.0102 | | | 490,357.00 |
| € / R 12/12/2014 | | Sell | 35 | 1,000 | 35,000.00 | 14.0102 | | | 490,357.00 |
| € / R 12/12/2014 | | Buy | 35 | 1,000 | 35,000.00 | 14.0102 | | | 490,357.00 |
| Total Futures | | | 149 | | 149,000.00 | | | | 2,088,822.20 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | 149 | | 149,000.00 | | | | 2,088,822.20 |
| Mar 2015 \$ / R | | | | | | | | | |
| \$ / R 16/03/2015 | | Sell | 48 | 1,000 | 48,000.00 | 11.2229 | | | 538,699.20 |
| \$ / R 16/03/2015 | | Buy | 48 | 1,000 | 48,000.00 | 11.2229 | | | 538,699.20 |
| Total Futures | | | 96 | | 96,000.00 | | | | 1,077,398.40 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 96 | | 96,000.00 | | | | 1,077,398.40 |
| Jun 2015 \$ / R | | | | | | | | | |
| \$ / R 12/06/2015 | | Buy | 10 | 1,000 | 10,000.00 | 11.4235 | | | 114,235.00 |
| \$ / R 12/06/2015 | | Sell | 10 | 1,000 | 10,000.00 | 11.4235 | | | 114,235.00 |
| \$ / R 12/06/2015 | | Sell | 700 | 1,000 | 700,000.00 | 11.3975 | | | 7,978,250.00 |
| \$ / R 12/06/2015 | | Buy | 700 | 1,000 | 700,000.00 | 11.3975 | | | 7,978,250.00 |
| \$ / R 12/06/2015 | | Sell | 700 | 1,000 | 700,000.00 | 11.3975 | | | 7,978,250.00 |

| | | | | | | | | |
|--------------------------|--|------|--|---------------|-------|----------------------|---------|-------------------------|
| | Total Futures | | | 2,120 | | 2,120,000.00 | | 24,163,220.00 |
| | Total Options | | | | | | | |
| | Total \$ / R Foreign Exchange Future | | | 2,120 | | 2,120,000.00 | | 24,163,220.00 |
| <hr/> | | | | | | | | |
| Jun 2015 € / R | | | | | | | | |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | | 1,000 | 1,000 | 1,000,000.00 | 14.4765 | 14,476,500.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | | 1,000 | 1,000 | 1,000,000.00 | 14.4765 | 14,476,500.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | | 4,000 | 1,000 | 4,000,000.00 | 14.4765 | 57,906,000.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Sell | | 4,000 | 1,000 | 4,000,000.00 | 14.4765 | 57,906,000.00 |
| € / R 12/06/2015 | Foreign Exchange Future | Buy | | 5,000 | 1,000 | 5,000,000.00 | 14.4765 | 72,382,500.00 |
| | Total Futures | | | 15,000 | | 15,000,000.00 | | 217,147,500.00 |
| | Total Options | | | | | | | |
| | Total € / R Foreign Exchange Future | | | 15,000 | | 15,000,000.00 | | 217,147,500.00 |
| <hr/> | | | | | | | | |
| Jun 2015 AU\$ / R | | | | | | | | |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Sell | | 150 | 1,000 | 150,000.00 | 9.8614 | 1,479,210.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Sell | | 150 | 1,000 | 150,000.00 | 9.8585 | 1,478,775.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Sell | | 150 | 1,000 | 150,000.00 | 9.8590 | 1,478,850.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | | 150 | 1,000 | 150,000.00 | 9.8614 | 1,479,210.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | | 150 | 1,000 | 150,000.00 | 9.8585 | 1,478,775.00 |
| AU\$ / R 12/06/2015 | Foreign Exchange Future | Buy | | 150 | 1,000 | 150,000.00 | 9.8590 | 1,478,850.00 |
| | Total Futures | | | 900 | | 900,000.00 | | 8,873,670.00 |
| | Total Options | | | | | | | |
| | Total AU\$ / R Foreign Exchange Future | | | 900 | | 900,000.00 | | 8,873,670.00 |
| <hr/> | | | | | | | | |
| | Total Futures | | | 58,265 | | 70,640,000.00 | | 859 469 882.50 |
| | Total Options | | | 16,000 | | 16,000,000.00 | | 1 957 920 000.00 |
| | Grand Total for Currency Future Detailed Turnover | | | 74,265 | | 86,640,000.00 | | 2 817 389 882.50 |