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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 27/03/2015

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|------------------------|----------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| Mar 2015 \$ / R | | | | | | | | | |
| \$ / R 27/03/2015 | Any day expiry | Buy | 108 | 1,000 | 108,000.00 | 11.9783 | | | 1,293,656.40 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 500 | 1,000 | 500,000.00 | 11.9783 | | | 5,989,150.00 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 582 | 1,000 | 582,000.00 | 11.9920 | | | 6,979,344.00 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 833 | 1,000 | 833,000.00 | 11.9783 | | | 9,977,923.90 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 951 | 1,000 | 951,000.00 | 11.9783 | | | 11,391,363.30 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 1,024 | 1,000 | 1,024,000.00 | 11.9783 | | | 12,265,779.20 |
| \$ / R 27/03/2015 | Any day expiry | Sell | 1,076 | 1,000 | 1,076,000.00 | 12.0360 | | | 12,950,736.00 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 1,076 | 1,000 | 1,076,000.00 | 12.0360 | | | 12,950,736.00 |
| \$ / R 27/03/2015 | Any day expiry | Sell | 1,320 | 1,000 | 1,320,000.00 | 11.9783 | | | 15,811,356.00 |
| \$ / R 27/03/2015 | Any day expiry | Buy | 1,631 | 1,000 | 1,631,000.00 | 11.9783 | | | 19,536,607.30 |
| \$ / R 27/03/2015 | Any day expiry | Sell | 3,727 | 1,000 | 3,727,000.00 | 11.9783 | | | 44,643,124.10 |

Total Futures

12,828

12,828,000.00

153,789,776.20

Total Options

Total \$ / R Any day expiry

12,828

12,828,000.00

153,789,776.20

Apr 2015 \$ / R

| | | | | | | |
|----------------------------------|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 28/04/2015 Any day expiry | Sell | 5 | 1,000 | 5,000.00 | 12.0936 | 60,468.00 |
| \$ / R 28/04/2015 Any day expiry | Sell | 5 | 1,000 | 5,000.00 | 12.0936 | 60,468.00 |
| \$ / R 28/04/2015 Any day expiry | Buy | 5 | 1,000 | 5,000.00 | 12.0936 | 60,468.00 |
| \$ / R 28/04/2015 Any day expiry | Buy | 5 | 1,000 | 5,000.00 | 12.0936 | 60,468.00 |
| \$ / R 28/04/2015 Any day expiry | Buy | 1,076 | 1,000 | 1,076,000.00 | 12.0945 | 13,013,682.00 |
| \$ / R 28/04/2015 Any day expiry | Sell | 1,076 | 1,000 | 1,076,000.00 | 12.0945 | 13,013,682.00 |
| Total Futures | | 2,172 | | 2,172,000.00 | | 26,269,236.00 |

Total Options

Total \$ / R Any day expiry

2,172

2,172,000.00

26,269,236.00

Jun 2015 \$ / R

| | | | | | | |
|---|------|---|-------|----------|---------|-----------|
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1534 | 12,153.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.1534 | 12,153.40 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.1506 | 12,150.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1497 | 12,149.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.1650 | 12,165.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.1497 | 12,149.70 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 12.1450 | 12,145.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1650 | 12,165.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1450 | 12,145.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 12.1506 | 12,150.60 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 12.1595 | 36,478.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 12.1595 | 36,478.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1900 | 60,950.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1904 | 60,952.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1744 | 60,872.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1441 | 60,720.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1498 | 60,749.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.1498 | 60,749.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1425 | 60,712.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1851 | 60,925.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1498 | 60,749.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1498 | 60,749.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1316 | 60,658.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.1170 | 60,585.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 12.1425 | | | 60,712.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1253 | | | 60,626.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1904 | | | 60,952.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1441 | | | 60,720.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1900 | | | 60,950.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 12.1900 | | | 60,950.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 7 | 1,000 | 7,000.00 | 12.1839 | | | 85,287.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 7 | 1,000 | 7,000.00 | 12.1839 | | | 85,287.30 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1464 | | | 121,464.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1400 | | | 121,400.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1464 | | | 121,464.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1776 | | | 121,776.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1776 | | | 121,776.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1873 | | | 121,873.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1856 | | | 121,856.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1817 | | | 121,817.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1873 | | | 121,873.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1873 | | | 121,873.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1450 | | | 121,450.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 12.1856 | | | 121,856.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1450 | | | 121,450.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 12.1876 | | | 121,876.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 12.1279 | | | 181,918.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 12.1329 | | | 181,993.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 12.1329 | | | 181,993.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 12.1279 | | | 181,918.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 18 | 1,000 | 18,000.00 | 12.1900 | | | 219,420.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 18 | 1,000 | 18,000.00 | 12.1900 | | | 219,420.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 19 | 1,000 | 19,000.00 | 12.1751 | | | 231,326.90 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 19 | 1,000 | 19,000.00 | 12.1710 | | | 231,249.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 19 | 1,000 | 19,000.00 | 12.1751 | | | 231,326.90 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 19 | 1,000 | 19,000.00 | 12.1710 | | | 231,249.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.1583 | | | 243,166.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.1891 | | | 243,782.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.1500 | | | 243,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.1891 | | | 243,782.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.1500 | | | 243,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.1873 | | | 243,746.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 12.1873 | | | 243,746.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 20 | 1,000 | 20,000.00 | 12.1900 | | | 243,800.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 12.1900 | 243,800.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 12.1354 | 266,978.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 12.1354 | 266,978.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 23 | 1,000 | 23,000.00 | 12.1546 | 279,555.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 23 | 1,000 | 23,000.00 | 12.1546 | 279,555.80 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1500 | 303,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1615 | 304,037.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1500 | 303,750.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1355 | 303,387.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1450 | 303,625.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1793 | 304,482.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 12.1662 | 304,155.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1450 | 303,625.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1355 | 303,387.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1662 | 304,155.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 12.1793 | 304,482.50 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 28 | 1,000 | 28,000.00 | 12.1527 | 340,275.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 28 | 1,000 | 28,000.00 | 12.1527 | 340,275.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1998 | 365,994.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.1749 | 365,247.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1749 | 365,247.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.4002 | 372,006.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.4002 | 372,006.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1873 | 365,619.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.1998 | 365,994.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 12.1900 | 365,700.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 12.1900 | 365,700.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 33 | 1,000 | 33,000.00 | 12.1777 | 401,864.10 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 33 | 1,000 | 33,000.00 | 12.1777 | 401,864.10 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 35 | 1,000 | 35,000.00 | 12.1420 | 424,970.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 35 | 1,000 | 35,000.00 | 12.1420 | 424,970.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 40 | 1,000 | 40,000.00 | 12.1660 | 486,640.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 40 | 1,000 | 40,000.00 | 12.1660 | 486,640.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.1793 | 608,965.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.1800 | 609,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.1300 | 606,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.1300 | 606,500.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.1872 | 609,360.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.1163 | 605,815.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.1793 | 608,965.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.1800 | 609,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.1163 | 605,815.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Sell | 62 | 1,000 | 62,000.00 | 12.1853 | 755,488.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 62 | 1,000 | 62,000.00 | 12.1853 | 755,488.60 |
| \$ / R 12/06/2015 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 12.1534 | 1,215,340.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|---|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|---------------|
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.1700 | | | 1,217,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.1564 | | | 1,215,640.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.1600 | | | 1,216,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.1754 | | | 1,217,540.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 12.1719 | | | 1,217,190.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.1719 | | | 1,217,190.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.1700 | | | 1,217,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.1754 | | | 1,217,540.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.1534 | | | 1,215,340.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.1600 | | | 1,216,000.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 12.1564 | | | 1,215,640.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 120 | 1,000 | 120,000.00 | 12.1828 | | | 1,461,936.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 120 | 1,000 | 120,000.00 | 12.1817 | | | 1,461,804.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 141 | 1,000 | 141,000.00 | 12.1985 | | | 1,719,988.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 141 | 1,000 | 141,000.00 | 12.1985 | | | 1,719,988.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 148 | 1,000 | 148,000.00 | 12.1911 | | | 1,804,282.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 148 | 1,000 | 148,000.00 | 12.1911 | | | 1,804,282.80 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 150 | 1,000 | 150,000.00 | 12.1781 | | | 1,826,715.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 150 | 1,000 | 150,000.00 | 12.1781 | | | 1,826,715.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 161 | 1,000 | 161,000.00 | 12.1400 | | | 1,954,540.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 161 | 1,000 | 161,000.00 | 12.1475 | | | 1,955,747.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 161 | 1,000 | 161,000.00 | 12.1475 | | | 1,955,747.50 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1877 | | | 2,437,540.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1592 | | | 2,431,840.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1897 | | | 2,437,940.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 12.1877 | | | 2,437,540.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1897 | | | 2,437,940.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 12.1592 | | | 2,431,840.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.1805 | | | 3,045,125.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 12.1855 | | | 3,046,375.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 12.1855 | | | 3,046,375.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 385 | 1,000 | 385,000.00 | 12.1718 | | | 4,686,143.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 385 | 1,000 | 385,000.00 | 12.1718 | | | 4,686,143.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 12.1584 | | | 4,863,360.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 12.1584 | | | 4,863,360.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 472 | 1,000 | 472,000.00 | 12.1595 | | | 5,739,284.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 472 | 1,000 | 472,000.00 | 12.1595 | | | 5,739,284.00 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 582 | 1,000 | 582,000.00 | 12.1466 | | | 7,069,321.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Buy | 582 | 1,000 | 582,000.00 | 12.1466 | | | 7,069,321.20 |
| \$ / R 12/06/2015 Foreign Exchange Future | | Sell | 600 | 1,000 | 600,000.00 | 12.1505 | | | 7,290,300.00 |

| | | | | | | | | |
|---|-------------------------|---|------------|---------------|-------|----------------------|----------|-------------------------|
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 600 | 1,000 | 600,000.00 | 12.1505 | 7,290,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 12.1480 | 9,111,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 750 | 1,000 | 750,000.00 | 12.1480 | 9,111,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 12.1817 | 9,136,275.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 850 | 1,000 | 850,000.00 | 12.1873 | 10,359,205.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.1916 | 12,191,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.1873 | 12,187,300.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.1916 | 12,191,600.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.1440 | 12,144,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 12.1440 | 12,144,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 12.1818 | 12,181,800.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.30 Buy | 4,000 | 1,000 | 4,000,000.00 | 405.8600 | 1,623,440,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.30 Sell | 4,000 | 1,000 | 4,000,000.00 | 405.8600 | 1,623,440,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | | Sell | 5,800 | 1,000 | 5,800,000.00 | 12.1555 | 70,501,900.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.40 Buy | 6,000 | 1,000 | 6,000,000.00 | 457.5400 | 2,745,240,000.00 |
| \$ / R 12/06/2015 | Foreign Exchange Future | P | 12.40 Sell | 6,000 | 1,000 | 6,000,000.00 | 457.5400 | 2,745,240,000.00 |
| Total Futures | | | | 26,622 | | 26,622,000.00 | | 323,872,779.10 |
| Total Options | | | | 20,000 | | 20,000,000 | | 8,737,360,000.00 |
| Total \$ / R Foreign Exchange Future | | | | 46,622 | | 46,622,000.00 | | 9,061,232,779.10 |

Jun 2015 \$ / R MAXI

| | | | | | | | | |
|------------------------|-------------------------|--|------|---|---------|------------|---------|---------------|
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 12.1985 | 1,219,850.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 12.1367 | 1,213,670.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 12.1985 | 1,219,850.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 12.1367 | 1,213,670.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 12.1814 | 2,436,280.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 12.1621 | 2,432,420.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 12.1621 | 2,432,420.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 12.1814 | 2,436,280.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 12.1595 | 9,727,600.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 12.1718 | 9,737,440.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 8 | 100,000 | 800,000.00 | 12.1680 | 9,734,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 12.1680 | 9,734,400.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 12.1595 | 9,727,600.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 8 | 100,000 | 800,000.00 | 12.1718 | 9,737,440.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 9 | 100,000 | 900,000.00 | 12.1919 | 10,972,710.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Sell | 9 | 100,000 | 900,000.00 | 12.1876 | 10,968,840.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 9 | 100,000 | 900,000.00 | 12.1876 | 10,968,840.00 |
| \$ / R MAXI 12/06/2015 | Foreign Exchange Future | | Buy | 9 | 100,000 | 900,000.00 | 12.1919 | 10,972,710.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|-------------------------|------------------------|------------------|---------------------|-------------------|--------------|----------------------------|-----------------------|
| Total Futures | | | 96 | | 9,600,000.00 | | | | 116,886,420.00 |
| Total Options | | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 96 | | 9,600,000.00 | | | | 116,886,420.00 |
| Jun 2015 £ / R | | | | | | | | | |
| £ / R 12/06/2015 | | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 18.0700 | | 18,070.00 |
| £ / R 12/06/2015 | | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 18.0700 | | 18,070.00 |
| £ / R 12/06/2015 | | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 18.0504 | | 36,100.80 |
| £ / R 12/06/2015 | | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 18.0504 | | 36,100.80 |
| £ / R 12/06/2015 | | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 18.0504 | | 36,100.80 |
| £ / R 12/06/2015 | | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 18.0504 | | 36,100.80 |
| Total Futures | | | | 10 | | 10,000.00 | | | 180,543.20 |
| Total Options | | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | | 10 | | 10,000.00 | | | 180,543.20 |
| Jun 2015 € / R | | | | | | | | | |
| € / R 12/06/2015 | | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 13.2064 | | 39,619.20 |
| € / R 12/06/2015 | | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 13.2064 | | 39,619.20 |
| € / R 12/06/2015 | | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 13.1864 | | 659,320.00 |
| € / R 12/06/2015 | | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 13.1864 | | 659,320.00 |
| Total Futures | | | | 106 | | 106,000.00 | | | 1,397,878.40 |
| Total Options | | | | | | | | | |
| Total € / R Foreign Exchange Future | | | | 106 | | 106,000.00 | | | 1,397,878.40 |
| Jun 2015 NGN / R | | | | | | | | | |
| NGN / R 12/06/2015 | | Foreign Exchange Future | Sell | 200 | 100,000 | 20,000,000.00 | 0.0548 | | 1,096,000.00 |
| NGN / R 12/06/2015 | | Foreign Exchange Future | Buy | 200 | 100,000 | 20,000,000.00 | 0.0548 | | 1,096,000.00 |

| | | | |
|--|------------|----------------------|---------------------|
| Total Futures | 400 | 40,000,000.00 | 2,192,000.00 |
| Total Options | | | |
| Total NGN / R Foreign Exchange Future | 400 | 40,000,000.00 | 2,192,000.00 |

Jun 2015 \$ / R

| | | | | | | |
|------------------------------------|------|--------------|-------|---------------------|---------|----------------------|
| \$ / R 26/06/2015 Any day expiry | Sell | 510 | 1,000 | 510,000.00 | 12.2000 | 6,222,000.00 |
| \$ / R 26/06/2015 Any day expiry | Buy | 510 | 1,000 | 510,000.00 | 12.2000 | 6,222,000.00 |
| Total Futures | | 1,020 | | 1,020,000.00 | | 12,444,000.00 |
| Total Options | | | | | | |
| Total \$ / R Any day expiry | | 1,020 | | 1,020,000.00 | | 12,444,000.00 |

Sep 2015 \$ / R

| | | | | | | | |
|---|------|------------|--------|------------|---------------|---------------|------------------|
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 12.3123 | 61,561.50 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 12.3123 | 61,561.50 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.3320 | 123,320.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.3762 | 123,762.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 12.3762 | 123,762.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 12.3320 | 123,320.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 12.3745 | 618,725.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 12.3745 | 618,725.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.3655 | 1,854,825.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.3700 | 1,855,500.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 12.3700 | 1,855,500.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 12.3655 | 1,854,825.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 170 | 1,000 | 170,000.00 | 12.3804 | 2,104,668.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.3802 | 2,476,040.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 12.3802 | 2,476,040.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 300 | 1,000 | 300,000.00 | 12.3700 | 3,711,000.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 750 | 1,000 | 750,000.00 | 12.3815 | 9,286,125.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 920 | 1,000 | 920,000.00 | 12.3762 | 11,386,104.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Buy | 920 | 1,000 | 920,000.00 | 12.3762 | 11,386,104.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | Sell | 920 | 1,000 | 920,000.00 | 12.3812 | 11,390,704.00 | |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.00 Sell | 2,900 | 1,000 | 2,900,000.00 | 716.9000 | 2,079,010,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Buy | 2,900 | 1,000 | 2,900,000.00 | 1800.3400 | 5,220,986,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Sell | 2,900 | 1,000 | 2,900,000.00 | 1794.2300 | 5,203,267,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 10.60 Buy | 2,900 | 1,000 | 2,900,000.00 | 1794.2300 | 5,203,267,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.00 Buy | 2,900 | 1,000 | 2,900,000.00 | 718.2300 | 2,082,867,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 12.00 Sell | 2,900 | 1,000 | 2,900,000.00 | 718.2300 | 2,082,867,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | C | 14.00 Buy | 10,000 | 1,000 | 10,000,000.00 | 192.2000 | 1,922,000,000.00 |
| \$ / R 14/09/2015 Foreign Exchange Future | P | 12.00 Sell | 10,000 | 1,000 | 10,000,000.00 | 344.6400 | 3,446,400,000.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount | Premium Value |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|--------------------------|
| Total Futures | | | 5,130 | | 5,130,000.00 | | | | 63,492,172.00 |
| Total Options | | | 37,400 | | 37,400,000 | | | | 27,240,664,000.00 |
| Total \$ / R Foreign Exchange Future | | | 42,530 | | 42,530,000.00 | | | | 27,304,156,172.00 |
| Dec 2015 \$ / R | | | | | | | | | |
| \$ / R 11/12/2015 | | Sell | 500 | 1,000 | 500,000.00 | 12.5035 | | | 6,251,750.00 |
| \$ / R 11/12/2015 | | Buy | 500 | 1,000 | 500,000.00 | 12.5035 | | | 6,251,750.00 |
| \$ / R 11/12/2015 | | Buy | 500 | 1,000 | 500,000.00 | 12.5130 | | | 6,256,500.00 |
| Total Futures | | | 1,500 | | 1,500,000.00 | | | | 18,760,000.00 |
| Total Options | | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 1,500 | | 1,500,000.00 | | | | 18,760,000.00 |
| Dec 2015 NGN / R | | | | | | | | | |
| NGN / R 11/12/2015 | | Buy | 200 | 100,000 | 20,000,000.00 | 0.0492 | | | 984,000.00 |
| NGN / R 11/12/2015 | | Sell | 200 | 100,000 | 20,000,000.00 | 0.0492 | | | 984,000.00 |
| Total Futures | | | 400 | | 40,000,000.00 | | | | 1,968,000.00 |
| Total Options | | | | | | | | | |
| Total NGN / R Foreign Exchange Future | | | 400 | | 40,000,000.00 | | | | 1,968,000.00 |
| Mar 2016 \$ / R | | | | | | | | | |
| \$ / R 14/03/2016 | | Buy | 1 | 1,000 | 1,000.00 | 12.7320 | | | 12,732.00 |
| \$ / R 14/03/2016 | | Sell | 1 | 1,000 | 1,000.00 | 12.7320 | | | 12,732.00 |
| \$ / R 14/03/2016 | | Buy | 5 | 1,000 | 5,000.00 | 12.7251 | | | 63,625.50 |
| \$ / R 14/03/2016 | | Sell | 5 | 1,000 | 5,000.00 | 12.7251 | | | 63,625.50 |
| \$ / R 14/03/2016 | | Buy | 10 | 1,000 | 10,000.00 | 12.7684 | | | 127,684.00 |
| \$ / R 14/03/2016 | | Sell | 10 | 1,000 | 10,000.00 | 12.7684 | | | 127,684.00 |
| \$ / R 14/03/2016 | | Buy | 20 | 1,000 | 20,000.00 | 12.7713 | | | 255,426.00 |
| \$ / R 14/03/2016 | | Sell | 20 | 1,000 | 20,000.00 | 12.7713 | | | 255,426.00 |
| \$ / R 14/03/2016 | | Buy | 141 | 1,000 | 141,000.00 | 12.7790 | | | 1,801,839.00 |
| \$ / R 14/03/2016 | | Sell | 141 | 1,000 | 141,000.00 | 12.7790 | | | 1,801,839.00 |
| \$ / R 14/03/2016 | | Buy | 200 | 1,000 | 200,000.00 | 12.7702 | | | 2,554,040.00 |
| \$ / R 14/03/2016 | | Buy | 200 | 1,000 | 200,000.00 | 12.7682 | | | 2,553,640.00 |

| | | | | | | |
|--|------|----------------|---------|-----------------------|---------|--------------------------|
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7702 | 2,554,040.00 |
| \$ / R 14/03/2016 Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 12.7682 | 2,553,640.00 |
| Total Futures | | 1,154 | | 1,154,000.00 | | 14,737,973.00 |
| Total Options | | | | | | |
| Total \$ / R Foreign Exchange Future | | 1,154 | | 1,154,000.00 | | 14,737,973.00 |
| <hr/> | | | | | | |
| Mar 2016 \$ / R MAXI | | | | | | |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Buy | 1 | 100,000 | 100,000.00 | 12.7790 | 1,277,900.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Sell | 1 | 100,000 | 100,000.00 | 12.7790 | 1,277,900.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Buy | 8 | 100,000 | 800,000.00 | 12.7503 | 10,200,240.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Sell | 8 | 100,000 | 800,000.00 | 12.7503 | 10,200,240.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.7723 | 11,495,070.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Buy | 9 | 100,000 | 900,000.00 | 12.7681 | 11,491,290.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.7723 | 11,495,070.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | Sell | 9 | 100,000 | 900,000.00 | 12.7681 | 11,491,290.00 |
| Total Futures | | 54 | | 5,400,000.00 | | 68,929,000.00 |
| Total Options | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | 54 | | 5,400,000.00 | | 68,929,000.00 |
| <hr/> | | | | | | |
| Total Futures | | 51,492 | | 145,542,000.00 | | 804 919 777.90 |
| Total Options | | 57,400 | | 57,400,000.00 | | 35 978 024 000.00 |
| Grand Total for Currency Future Detailed Turnover | | 108,892 | | 202,942,000.00 | | 36 782 943 777.90 |