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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/01/2016

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|---|--------------|------------------------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| Jan 2016 \$ / R | | | | | | | | |
| \$ / R 20/01/2016 Any day expiry | C | 15.81 Sell | 280 | 1,000 | 280,000.00 | 230.0400 | | 64,411,200.00 |
| \$ / R 20/01/2016 Any day expiry | C | 15.81 Sell | 1,740 | 1,000 | 1,740,000.00 | 230.0400 | | 400,269,600.00 |
| \$ / R 20/01/2016 Any day expiry | C | 15.81 Sell | 2,980 | 1,000 | 2,980,000.00 | 230.0400 | | 685,519,200.00 |
| \$ / R 20/01/2016 Any day expiry | C | 15.81 Buy | 5,000 | 1,000 | 5,000,000.00 | 235.0400 | | 1,175,200,000.00 |
| | | Total Futures | 0 | | 0.00 | | | 0.00 |
| | | Total Options | 10,000 | | 10,000,000 | | | 2,325,400,000.00 |
| | | Total \$ / R Any day expiry | 10,000 | | 10,000,000.00 | | | 2,325,400,000.00 |
| Mar 2016 \$ / R | | | | | | | | |
| \$ / R 14/03/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 15.9659 | | 15,965.90 |
| \$ / R 14/03/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 15.9735 | | 15,973.50 |

| | | | | | | | |
|-------------------|-------------------------|------|---|-------|----------|---------|-----------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.9330 | 15,933.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.9659 | 15,965.90 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 16.0210 | 16,021.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.9330 | 15,933.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 16.0210 | 16,021.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.9420 | 15,942.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 15.9500 | 15,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 16.0300 | 16,030.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.9500 | 15,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 16.0700 | 16,070.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 15.9735 | 15,973.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.9857 | 31,971.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 16.0645 | 32,129.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 15.9857 | 31,971.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.9850 | 31,970.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 2 | 1,000 | 2,000.00 | 16.0645 | 32,129.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 2 | 1,000 | 2,000.00 | 15.9375 | 31,875.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.9700 | 47,910.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 16.0200 | 48,060.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.9341 | 47,802.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.9756 | 47,926.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.9868 | 47,960.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 15.9341 | 47,802.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.9756 | 47,926.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.9700 | 47,910.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 3 | 1,000 | 3,000.00 | 16.0200 | 48,060.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 3 | 1,000 | 3,000.00 | 15.9868 | 47,960.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 16.0000 | 64,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 15.9900 | 63,960.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 4 | 1,000 | 4,000.00 | 15.9900 | 63,960.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 4 | 1,000 | 4,000.00 | 16.0000 | 64,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9500 | 79,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.0466 | 80,233.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9510 | 79,755.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9495 | 79,747.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9275 | 79,637.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9473 | 79,736.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9774 | 79,887.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9826 | 79,913.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9598 | 79,799.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9748 | 79,874.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9510 | 79,755.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9441 | 79,720.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9441 | 79,720.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.0018 | 80,009.00 |

| Contract | Call/ Put | StrikeBuy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.0018 | | 80,009.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9369 | | 79,684.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 16.0466 | | 80,233.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.0018 | | 80,009.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.0700 | | 80,350.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9162 | | 79,581.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 16.0400 | | 80,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9473 | | 79,736.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9275 | | 79,637.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9748 | | 79,874.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9500 | | 79,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 15.9495 | | 79,747.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9162 | | 79,581.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 15.9369 | | 79,684.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 6 | 1,000 | 6,000.00 | 15.9550 | | 95,730.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 6 | 1,000 | 6,000.00 | 15.9550 | | 95,730.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 16.0313 | | 128,250.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 16.0313 | | 128,250.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 9 | 1,000 | 9,000.00 | 16.0700 | | 144,630.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9600 | | 159,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9334 | | 159,334.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9638 | | 159,638.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9200 | | 159,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9900 | | 159,900.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9200 | | 159,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9202 | | 159,202.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.0244 | | 160,244.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9202 | | 159,202.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9900 | | 159,900.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9638 | | 159,638.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0222 | | 160,222.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9750 | | 159,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9900 | | 159,900.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9298 | | 159,298.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 15.9298 | | 159,298.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0450 | | 160,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9334 | | 159,334.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0100 | | 160,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0499 | | 160,499.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 15.9525 | | 159,525.00 |

| | | | | | | | |
|-------------------|-------------------------|------|----|-------|-----------|---------|------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0250 | 160,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0244 | 160,244.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 16.0170 | 160,170.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.0450 | 160,450.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 16.0170 | 160,170.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 16.0200 | 240,300.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 15.9450 | 239,175.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 15 | 1,000 | 15,000.00 | 15.9469 | 239,203.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 16.0200 | 240,300.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 15.9469 | 239,203.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 15 | 1,000 | 15,000.00 | 15.9469 | 239,203.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.9283 | 318,566.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 16.0400 | 320,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 16.0500 | 321,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.9600 | 319,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.9283 | 318,566.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.9600 | 319,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 16.0500 | 321,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 16.0400 | 320,800.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 20 | 1,000 | 20,000.00 | 15.9625 | 319,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 15.9625 | 319,250.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 22 | 1,000 | 22,000.00 | 16.0250 | 352,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 22 | 1,000 | 22,000.00 | 16.0250 | 352,550.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.9413 | 398,532.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.0263 | 400,657.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.9311 | 398,277.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 16.0275 | 400,687.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.9360 | 398,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.9339 | 398,347.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.9413 | 398,532.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.9360 | 398,400.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.0275 | 400,687.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.0390 | 400,975.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 15.9311 | 398,277.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.0277 | 400,692.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 16.0277 | 400,692.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 15.9805 | 399,512.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 16.0390 | 400,975.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 27 | 1,000 | 27,000.00 | 15.9299 | 430,107.30 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 15.9809 | 479,427.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.9178 | 477,534.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 16.0026 | 480,078.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 15.9742 | 479,226.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 15.9360 | 478,080.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 15.9360 | 478,080.00 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.9178 | | 477,534.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.9168 | | 477,504.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 15.9168 | | 477,504.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 30 | 1,000 | 30,000.00 | 15.9742 | | 479,226.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 30 | 1,000 | 30,000.00 | 16.0026 | | 480,078.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 35 | 1,000 | 35,000.00 | 15.9399 | | 557,896.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 40 | 1,000 | 40,000.00 | 16.0000 | | 640,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 40 | 1,000 | 40,000.00 | 16.0000 | | 640,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 49 | 1,000 | 49,000.00 | 15.9950 | | 783,755.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 49 | 1,000 | 49,000.00 | 15.9950 | | 783,755.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 16.0207 | | 801,035.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9602 | | 798,010.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9350 | | 796,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9500 | | 797,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 16.0207 | | 801,035.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 16.0200 | | 801,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 16.0200 | | 801,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9602 | | 798,010.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 16.0247 | | 801,235.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9420 | | 797,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 16.0491 | | 802,455.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 16.0084 | | 800,420.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9485 | | 797,425.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9485 | | 797,425.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9262 | | 796,310.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9350 | | 796,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 16.0247 | | 801,235.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 15.9500 | | 797,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 50 | 1,000 | 50,000.00 | 16.0000 | | 800,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 16.0491 | | 802,455.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 15.9262 | | 796,310.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 50 | 1,000 | 50,000.00 | 16.0000 | | 800,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 66 | 1,000 | 66,000.00 | 15.9299 | | 1,051,373.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 86 | 1,000 | 86,000.00 | 15.9610 | | 1,372,646.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 92 | 1,000 | 92,000.00 | 15.9299 | | 1,465,550.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 96 | 1,000 | 96,000.00 | 16.0000 | | 1,536,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 96 | 1,000 | 96,000.00 | 16.0000 | | 1,536,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 97 | 1,000 | 97,000.00 | 15.9800 | | 1,550,060.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 97 | 1,000 | 97,000.00 | 15.9800 | | 1,550,060.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.0500 | | 1,605,000.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-----|-------|------------|---------|--------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0275 | 1,602,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0185 | 1,601,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.9659 | 1,596,590.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0095 | 1,600,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0300 | 1,603,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0420 | 1,604,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0211 | 1,602,110.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.9659 | 1,596,590.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0420 | 1,604,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.9800 | 1,598,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0185 | 1,601,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0300 | 1,603,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0211 | 1,602,110.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0420 | 1,604,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0303 | 1,603,030.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0275 | 1,602,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.9975 | 1,599,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0420 | 1,604,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0200 | 1,602,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0000 | 1,600,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0095 | 1,600,950.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0200 | 1,602,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.9261 | 1,592,610.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.9261 | 1,592,610.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0500 | 1,605,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 15.9700 | 1,597,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.9975 | 1,599,750.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0000 | 1,600,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.9800 | 1,598,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 15.9700 | 1,597,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0303 | 1,603,030.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 16.0000 | 1,600,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 16.0000 | 1,600,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 120 | 1,000 | 120,000.00 | 15.9819 | 1,917,828.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 140 | 1,000 | 140,000.00 | 15.9299 | 2,230,186.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 140 | 1,000 | 140,000.00 | 15.9610 | 2,234,540.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 145 | 1,000 | 145,000.00 | 15.9299 | 2,309,835.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.9400 | 2,391,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 16.0000 | 2,400,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Sell | 150 | 1,000 | 150,000.00 | 15.9677 | 2,395,155.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 16.0000 | 2,400,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.9400 | 2,391,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 150 | 1,000 | 150,000.00 | 15.9677 | 2,395,155.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 159 | 1,000 | 159,000.00 | 15.9299 | 2,532,854.10 |
| \$ / R 14/03/2016 | Foreign Exchange Future | Buy | 163 | 1,000 | 163,000.00 | 15.9299 | 2,596,573.70 |

| Contract | | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|-------------------|-------------------------|--------------|---------------------|------------------------|------------------|---------------|---------|--------------|----------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 165 | 1,000 | 165,000.00 | 15.9360 | | 2,629,440.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 165 | 1,000 | 165,000.00 | 15.9360 | | 2,629,440.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 174 | 1,000 | 174,000.00 | 15.9299 | | 2,771,802.60 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 185 | 1,000 | 185,000.00 | 15.9299 | | 2,947,031.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 190 | 1,000 | 190,000.00 | 15.9801 | | 3,036,219.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 190 | 1,000 | 190,000.00 | 15.9800 | | 3,036,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 190 | 1,000 | 190,000.00 | 15.9800 | | 3,036,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 190 | 1,000 | 190,000.00 | 15.9801 | | 3,036,219.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 15.9398 | | 3,187,960.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 16.0460 | | 3,209,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 15.9400 | | 3,188,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 16.0460 | | 3,209,200.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 16.0464 | | 3,209,280.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 16.0464 | | 3,209,280.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 15.9400 | | 3,188,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 15.9398 | | 3,187,960.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 200 | 1,000 | 200,000.00 | 16.0000 | | 3,200,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 200 | 1,000 | 200,000.00 | 16.0000 | | 3,200,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 245 | 1,000 | 245,000.00 | 16.0244 | | 3,925,978.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 245 | 1,000 | 245,000.00 | 15.9300 | | 3,902,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 245 | 1,000 | 245,000.00 | 16.0244 | | 3,925,978.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 245 | 1,000 | 245,000.00 | 15.9800 | | 3,915,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 245 | 1,000 | 245,000.00 | 15.9800 | | 3,915,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 245 | 1,000 | 245,000.00 | 15.9300 | | 3,902,850.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 248 | 1,000 | 248,000.00 | 15.9375 | | 3,952,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 248 | 1,000 | 248,000.00 | 15.9800 | | 3,963,040.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 16.0251 | | 4,006,275.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9843 | | 3,996,075.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 15.9843 | | 3,996,075.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 250 | 1,000 | 250,000.00 | 15.9700 | | 3,992,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 250 | 1,000 | 250,000.00 | 16.0251 | | 4,006,275.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 273 | 1,000 | 273,000.00 | 15.9345 | | 4,350,118.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 273 | 1,000 | 273,000.00 | 15.9345 | | 4,350,118.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 300 | 1,000 | 300,000.00 | 15.9400 | | 4,782,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 300 | 1,000 | 300,000.00 | 15.9400 | | 4,782,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 353 | 1,000 | 353,000.00 | 15.9538 | | 5,631,691.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 353 | 1,000 | 353,000.00 | 15.9538 | | 5,631,691.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 365 | 1,000 | 365,000.00 | 15.9299 | | 5,814,413.50 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 15.9876 | | 6,395,040.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 15.9300 | | 6,372,000.00 |

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|---|-------------------------|---|------------|---------------|-------|----------------------|----------|-------------------------|
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 15.9876 | 6,395,040.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 15.9300 | 6,372,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 16.0196 | 6,407,840.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 400 | 1,000 | 400,000.00 | 15.9163 | 6,366,520.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 400 | 1,000 | 400,000.00 | 15.9163 | 6,366,520.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.0013 | 8,000,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9472 | 7,973,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.0183 | 8,009,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9462 | 7,973,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.0372 | 8,018,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 15.9412 | 7,970,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.0372 | 8,018,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 16.0013 | 8,000,650.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 15.9462 | 7,973,100.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 16.0183 | 8,009,150.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 500 | 1,000 | 500,000.00 | 15.9472 | 7,973,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 500 | 1,000 | 500,000.00 | 15.9412 | 7,970,600.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 678 | 1,000 | 678,000.00 | 16.0196 | 10,861,288.80 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 750 | 1,000 | 750,000.00 | 15.9625 | 11,971,875.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | C | 16.00 Buy | 750 | 1,000 | 750,000.00 | 482.1400 | 361,605,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | C | 16.00 Sell | 750 | 1,000 | 750,000.00 | 482.1400 | 361,605,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | C | 16.00 Buy | 750 | 1,000 | 750,000.00 | 492.1400 | 369,105,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 812 | 1,000 | 812,000.00 | 15.9610 | 12,960,332.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 956 | 1,000 | 956,000.00 | 15.9610 | 15,258,716.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 16.0035 | 16,003,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 1,000 | 1,000 | 1,000,000.00 | 15.9280 | 15,928,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 15.9280 | 15,928,000.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 1,000 | 1,000 | 1,000,000.00 | 16.0035 | 16,003,500.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 1,516 | 1,000 | 1,516,000.00 | 15.9299 | 24,149,728.40 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 1,730 | 1,000 | 1,730,000.00 | 15.9610 | 27,612,530.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 3,724 | 1,000 | 3,724,000.00 | 15.9610 | 59,438,764.00 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Sell | 3,922 | 1,000 | 3,922,000.00 | 16.0196 | 62,828,871.20 |
| \$ / R 14/03/2016 | Foreign Exchange Future | | Buy | 5,000 | 1,000 | 5,000,000.00 | 16.0196 | 80,098,000.00 |
| Total Futures | | | | 49,454 | | 49,454,000.00 | | 790,277,871.50 |
| Total Options | | | | 2,250 | | 2,250,000 | | 1,092,315,000.00 |
| Total \$ / R Foreign Exchange Future | | | | 51,704 | | 51,704,000.00 | | 1,882,592,871.50 |

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|------------------------|-------------------------|--|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 15.9402 | 1,594,020.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 15.9719 | 1,597,190.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 15.9841 | 1,598,410.00 |
| \$ / R MAXI 14/03/2016 | Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 15.9402 | 1,594,020.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|---------|--------------|----------------------------|
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 16.0166 | | 1,601,660.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 1 | 100,000 | 100,000.00 | 15.9402 | | 1,594,020.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 15.9719 | | 1,597,190.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 15.9841 | | 1,598,410.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 16.0166 | | 1,601,660.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 1 | 100,000 | 100,000.00 | 15.9402 | | 1,594,020.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 16.0212 | | 3,204,240.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 15.9461 | | 3,189,220.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 2 | 100,000 | 200,000.00 | 15.9334 | | 3,186,680.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 15.9461 | | 3,189,220.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 15.9334 | | 3,186,680.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 2 | 100,000 | 200,000.00 | 16.0212 | | 3,204,240.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 4 | 100,000 | 400,000.00 | 16.0361 | | 6,414,440.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 4 | 100,000 | 400,000.00 | 16.0361 | | 6,414,440.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 16.0168 | | 8,008,400.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 16.0376 | | 8,018,800.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 15.9492 | | 7,974,600.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 16.0168 | | 8,008,400.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 5 | 100,000 | 500,000.00 | 15.9492 | | 7,974,600.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 5 | 100,000 | 500,000.00 | 16.0376 | | 8,018,800.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 9 | 100,000 | 900,000.00 | 15.9880 | | 14,389,200.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 9 | 100,000 | 900,000.00 | 15.9880 | | 14,389,200.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 19 | 100,000 | 1,900,000.00 | 15.9880 | | 30,377,200.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 19 | 100,000 | 1,900,000.00 | 15.9880 | | 30,377,200.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 23 | 100,000 | 2,300,000.00 | 15.9880 | | 36,772,400.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 23 | 100,000 | 2,300,000.00 | 15.9880 | | 36,772,400.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Sell | 29 | 100,000 | 2,900,000.00 | 15.9880 | | 46,365,200.00 |
| \$ / R MAXI 14/03/2016 Foreign Exchange Future | | Buy | 29 | 100,000 | 2,900,000.00 | 15.9880 | | 46,365,200.00 |
| Total Futures | | | 220 | | 22,000,000.00 | | | 351,771,360.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 220 | | 22,000,000.00 | | | 351,771,360.00 |

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|--|--|------|---|-------|----------|---------|--|-----------|
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 1 | 1,000 | 1,000.00 | 23.3838 | | 23,383.80 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 1 | 1,000 | 1,000.00 | 23.3838 | | 23,383.80 |
| £ / R 14/03/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 23.3524 | | 46,704.80 |
| £ / R 14/03/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 23.3524 | | 46,704.80 |

| | | | | | | | |
|--|-------------------------|------|------------|-------|-------------------|---------|---------------------|
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 23.4224 | 117,112.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 23.4224 | 117,112.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 23.4211 | 117,105.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 5 | 1,000 | 5,000.00 | 23.3383 | 116,691.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 23.4211 | 117,105.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 5 | 1,000 | 5,000.00 | 23.3383 | 116,691.50 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 8 | 1,000 | 8,000.00 | 23.5000 | 188,000.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 8 | 1,000 | 8,000.00 | 23.5000 | 188,000.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 23.4552 | 234,552.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 23.5199 | 235,199.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 23.4552 | 234,552.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 23.5199 | 235,199.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 23.4835 | 2,348,350.00 |
| £ / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 23.4835 | 2,348,350.00 |
| Total Futures | | | 292 | | 292,000.00 | | 6,854,197.20 |
| Total Options | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 292 | | 292,000.00 | | 6,854,197.20 |

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|--|-------------------------|------|--------------|-------|---------------------|---------|----------------------|
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 17.1701 | 17,170.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 1 | 1,000 | 1,000.00 | 17.1601 | 17,160.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.1701 | 17,170.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 1 | 1,000 | 1,000.00 | 17.1601 | 17,160.10 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 10 | 1,000 | 10,000.00 | 17.2181 | 172,181.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 10 | 1,000 | 10,000.00 | 17.2181 | 172,181.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.2350 | 1,723,500.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.2350 | 1,723,500.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.2200 | 1,722,000.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 100 | 1,000 | 100,000.00 | 17.2362 | 1,723,620.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.2200 | 1,722,000.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 100 | 1,000 | 100,000.00 | 17.2362 | 1,723,620.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Buy | 200 | 1,000 | 200,000.00 | 17.1175 | 3,423,500.00 |
| € / R 14/03/2016 | Foreign Exchange Future | Sell | 200 | 1,000 | 200,000.00 | 17.1175 | 3,423,500.00 |
| Total Futures | | | 1,024 | | 1,024,000.00 | | 17,598,262.40 |
| Total Options | | | | | | | |
| Total € / R Foreign Exchange Future | | | 1,024 | | 1,024,000.00 | | 17,598,262.40 |

Mar 2016 QUANTO € / \$

| | | | | | | | |
|--------------------------|-------------------------|------|----|--------|------------|--------|------------|
| QUANTO € / \$ 14/03/2016 | Foreign Exchange Future | Sell | 25 | 10,000 | 250,000.00 | 1.0775 | 269,375.00 |
| QUANTO € / \$ 14/03/2016 | Foreign Exchange Future | Buy | 25 | 10,000 | 250,000.00 | 1.0775 | 269,375.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|----------------------|----------|--------------|----------------------------|
| QUANTO € / \$ 14/03/2016 Foreign Exchange Future | | Sell | 25 | 10,000 | 250,000.00 | 1.0766 | | 269,150.00 |
| Total Futures | | | 75 | | 750,000.00 | | | 807,900.00 |
| Total Options | | | | | | | | |
| Total QUANTO € / \$ Foreign Exchange Future | | | 75 | | 750,000.00 | | | 807,900.00 |
| <hr/> | | | | | | | | |
| Apr 2016 \$ / R | | | | | | | | |
| \$ / R 06/04/2016 Any day expiry | C | 16.04 Buy | 560 | 1,000 | 560,000.00 | 643.7600 | | 360,505,600.00 |
| \$ / R 06/04/2016 Any day expiry | C | 16.04 Buy | 3,480 | 1,000 | 3,480,000.00 | 643.7600 | | 2,240,284,800.00 |
| \$ / R 06/04/2016 Any day expiry | C | 16.04 Buy | 5,960 | 1,000 | 5,960,000.00 | 643.7600 | | 3,836,809,600.00 |
| \$ / R 06/04/2016 Any day expiry | C | 16.04 Sell | 10,000 | 1,000 | 10,000,000.00 | 638.7600 | | 6,387,600,000.00 |
| \$ / R 06/04/2016 Any day expiry | C | 16.04 Sell | 10,000 | 1,000 | 10,000,000.00 | 643.7600 | | 6,437,600,000.00 |
| Total Futures | | | 0 | | 0.00 | | | 0.00 |
| Total Options | | | 30,000 | | 30,000,000 | | | 19,262,800,000.00 |
| Total \$ / R Any day expiry | | | 30,000 | | 30,000,000.00 | | | 19,262,800,000.00 |
| <hr/> | | | | | | | | |
| Jun 2016 \$ / R | | | | | | | | |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 2 | 1,000 | 2,000.00 | 16.1961 | | 32,392.20 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 2 | 1,000 | 2,000.00 | 16.1961 | | 32,392.20 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 3 | 1,000 | 3,000.00 | 16.3079 | | 48,923.70 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 3 | 1,000 | 3,000.00 | 16.3079 | | 48,923.70 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 5 | 1,000 | 5,000.00 | 16.2187 | | 81,093.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 5 | 1,000 | 5,000.00 | 16.2187 | | 81,093.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 16.2481 | | 146,232.90 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 9 | 1,000 | 9,000.00 | 16.2375 | | 146,137.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 16.2375 | | 146,137.50 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 9 | 1,000 | 9,000.00 | 16.2481 | | 146,232.90 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 16.3225 | | 163,225.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 16.2093 | | 162,093.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 16.3225 | | 163,225.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 16.2093 | | 162,093.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 14 | 1,000 | 14,000.00 | 16.3535 | | 228,949.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 14 | 1,000 | 14,000.00 | 16.3535 | | 228,949.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 15 | 1,000 | 15,000.00 | 16.3198 | | 244,797.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Buy | 15 | 1,000 | 15,000.00 | 16.3198 | | 244,797.00 |
| \$ / R 13/06/2016 Foreign Exchange Future | | Sell | 20 | 1,000 | 20,000.00 | 16.3195 | | 326,390.00 |

| | | | | | | | |
|-------------------|-------------------------|------|-------|-------|--------------|---------|---------------|
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 20 | 1,000 | 20,000.00 | 16.3195 | 326,390.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 25 | 1,000 | 25,000.00 | 16.2625 | 406,562.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 25 | 1,000 | 25,000.00 | 16.2625 | 406,562.50 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 16.2973 | 488,919.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 16.2966 | 488,898.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 16.2966 | 488,898.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 30 | 1,000 | 30,000.00 | 16.2500 | 487,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 16.2973 | 488,919.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 30 | 1,000 | 30,000.00 | 16.2500 | 487,500.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 16.2200 | 811,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 16.2590 | 812,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 16.2200 | 811,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 50 | 1,000 | 50,000.00 | 16.2350 | 811,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.2350 | 811,750.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.2200 | 811,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.2590 | 812,950.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 50 | 1,000 | 50,000.00 | 16.2200 | 811,000.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 462 | 1,000 | 462,000.00 | 16.2962 | 7,528,844.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 462 | 1,000 | 462,000.00 | 16.2962 | 7,528,844.40 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 482 | 1,000 | 482,000.00 | 16.3293 | 7,870,722.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 482 | 1,000 | 482,000.00 | 16.3293 | 7,870,722.60 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 16.2161 | 8,108,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 500 | 1,000 | 500,000.00 | 16.2171 | 8,108,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2161 | 8,108,050.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 500 | 1,000 | 500,000.00 | 16.2171 | 8,108,550.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Buy | 3,000 | 1,000 | 3,000,000.00 | 16.3229 | 48,968,700.00 |
| \$ / R 13/06/2016 | Foreign Exchange Future | Sell | 3,000 | 1,000 | 3,000,000.00 | 16.3229 | 48,968,700.00 |

Total Futures

10,712

10,712,000.00

174,567,360.60

Total Options

Total \$ / R Foreign Exchange Future

10,712

10,712,000.00

174,567,360.60

Jun 2016 \$ / R MAXI

| | | | | | | | |
|------------------------|-------------------------|------|---|---------|------------|---------|--------------|
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 16.2961 | 8,148,050.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 16.3291 | 8,164,550.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Sell | 5 | 100,000 | 500,000.00 | 16.3287 | 8,164,350.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 16.2961 | 8,148,050.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 16.3291 | 8,164,550.00 |
| \$ / R MAXI 13/06/2016 | Foreign Exchange Future | Buy | 5 | 100,000 | 500,000.00 | 16.3287 | 8,164,350.00 |

| Contract | Call/ Put | Strike Buy/ Sell | Number of Contracts | Contract Size | Foreign Value | Price | Spot Rate | ZAR Converted Amount |
|--|--------------|---------------------|------------------------|------------------|-----------------------|---------|--------------|----------------------------|
| Total Futures | | | 30 | | 3,000,000.00 | | | 48,953,900.00 |
| Total Options | | | | | | | | |
| Total \$ / R MAXI Foreign Exchange Future | | | 30 | | 3,000,000.00 | | | 48,953,900.00 |
| Jun 2016 £ / R | | | | | | | | |
| £ / R 13/06/2016 Foreign Exchange Future | | Buy | 10 | 1,000 | 10,000.00 | 23.9210 | | 239,210.00 |
| £ / R 13/06/2016 Foreign Exchange Future | | Sell | 10 | 1,000 | 10,000.00 | 23.9210 | | 239,210.00 |
| Total Futures | | | 20 | | 20,000.00 | | | 478,420.00 |
| Total Options | | | | | | | | |
| Total £ / R Foreign Exchange Future | | | 20 | | 20,000.00 | | | 478,420.00 |
| Sep 2016 \$ / R | | | | | | | | |
| \$ / R 19/09/2016 Foreign Exchange Future | | Buy | 100 | 1,000 | 100,000.00 | 16.5174 | | 1,651,740.00 |
| \$ / R 19/09/2016 Foreign Exchange Future | | Sell | 100 | 1,000 | 100,000.00 | 16.5174 | | 1,651,740.00 |
| Total Futures | | | 200 | | 200,000.00 | | | 3,303,480.00 |
| Total Options | | | | | | | | |
| Total \$ / R Foreign Exchange Future | | | 200 | | 200,000.00 | | | 3,303,480.00 |
| Total Futures | | | 62,027 | | 87,452,000.00 | | | 1,394,612,751.70 |
| Total Options | | | 42,250 | | 42,250,000.00 | | | 22,680,515,000.00 |
| Grand Total for Currency Future Detailed Turnover | | | 104,277 | | 129,702,000.00 | | | 24,075,127,751.70 |