



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 18/07/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Buy	22	1,000	22,000.00	14.3400		315,480.00
\$ / R 29/07/2016 Any day expiry		Sell	22	1,000	22,000.00	14.3400		315,480.00
		Total Futures	44		44,000.00			630,960.00
		Total Options						
		Total \$ / R Any day expiry	44		44,000.00			630,960.00
Aug 2016 \$ / R								
\$ / R 05/08/2016 Any day expiry		Buy	1,037	1,000	1,037,000.00	14.3746		14,906,460.20
\$ / R 05/08/2016 Any day expiry		Sell	1,037	1,000	1,037,000.00	14.3746		14,906,460.20

Total Futures

2,074

2,074,000.00

29,812,920.40

Total Options

Total \$ / R Any day expiry

2,074

2,074,000.00

29,812,920.40

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4451	14,445.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4460	14,446.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.4601	14,460.10
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.4601	14,460.10
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.5000	14,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4951	28,990.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5575	29,115.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.5751	29,150.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4685	28,937.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4436	28,887.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.4685	28,937.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.5751	29,150.20
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.4436	28,887.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.5380	58,152.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5100	72,550.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.5196	72,598.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.5400	72,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4998	72,499.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4843	72,421.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.7751	73,875.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4817	72,408.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4750	72,375.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.7751	73,875.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4817	72,408.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4843	72,421.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	9	1,000	9,000.00	14.5300	130,770.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4959	144,959.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4989	144,989.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4989	144,989.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4575	144,575.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4959	144,959.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5950	145,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5950	145,950.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.4488	144,488.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.4468	144,468.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4450		144,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.4488		144,488.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5400		145,400.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4450		144,450.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.4468		144,468.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.6772		293,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5050		290,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.6772		293,544.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5050		290,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.5411		290,822.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.5411		290,822.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5401		363,502.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5475		363,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5009		362,522.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.5475		363,687.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5401		363,502.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.5009		362,522.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	29	1,000	29,000.00	14.4923		420,276.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	29	1,000	29,000.00	14.4923		420,276.70
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5102		435,306.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5249		435,747.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5119		435,357.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4867		434,601.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4744		434,232.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4790		434,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5102		435,306.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.4744		434,232.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4867		434,601.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.5249		435,747.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.5119		435,357.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.4790		434,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.5898		466,873.60
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.6772		587,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.6772		587,088.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	42	1,000	42,000.00	14.4888		608,529.60
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4950		724,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4650		723,250.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.4867		724,335.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4925		724,625.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.4609		723,045.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5026	725,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4587	722,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4684	723,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5069	725,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4825	724,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4650	723,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4950	724,750.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5069	725,345.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4867	724,335.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4925	724,625.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5576	727,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5025	725,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4868	724,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5026	725,130.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4850	724,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4587	722,935.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4825	724,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4609	723,045.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4684	723,420.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4466	722,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.4868	724,340.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.4466	722,330.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.5576	727,880.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.5025	725,125.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.5111	870,666.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	66	1,000	66,000.00	14.4935	956,571.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	70	1,000	70,000.00	14.5111	1,015,777.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.4543	1,084,072.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.4543	1,084,072.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4888	1,159,104.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4861	1,158,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4890	1,159,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.4890	1,159,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4500	1,156,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.4861	1,158,888.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	88	1,000	88,000.00	14.4888	1,275,014.40
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4825	1,448,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.5000	1,450,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4850	1,448,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4825	1,448,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4900	1,449,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.4525	1,445,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.4525	1,445,250.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/09/2016 Foreign Exchange Future		Sell	153	1,000	153,000.00	14.4935		2,217,505.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.4459		2,889,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.6023		2,920,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	200	1,000	200,000.00	14.4459		2,889,180.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	200	1,000	200,000.00	14.6023		2,920,460.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	219	1,000	219,000.00	14.4935		3,174,076.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4950		3,623,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4799		3,619,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6772		3,669,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6772		3,669,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.4950		3,623,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.4799		3,619,975.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6118		3,652,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.6118		3,652,950.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	325	1,000	325,000.00	14.4998		4,712,435.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	325	1,000	325,000.00	14.4898		4,709,185.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	399	1,000	399,000.00	14.5000		5,785,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	400	1,000	400,000.00	14.4750		5,790,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	400	1,000	400,000.00	14.4750		5,790,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	420	1,000	420,000.00	14.4800		6,081,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	440	1,000	440,000.00	14.4454		6,355,976.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	440	1,000	440,000.00	14.4454		6,355,976.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	476	1,000	476,000.00	14.5575		6,929,370.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5138		7,256,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.4950		7,247,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5194		7,259,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5701		7,285,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4823		7,241,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4500		7,225,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.5138		7,256,900.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4595		7,229,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.4596		7,229,800.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.5701		7,285,050.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	540	1,000	540,000.00	14.5111		7,835,994.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	600	1,000	600,000.00	14.5137		8,708,220.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	670	1,000	670,000.00	14.5111		9,722,437.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,100	1,000	1,100,000.00	14.6401		16,104,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,100	1,000	1,100,000.00	14.6401		16,104,110.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4409		43,322,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.4973		43,491,900.00

\$ / R 19/09/2016	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	14.5473	43,641,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4409	43,322,700.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.4973	43,491,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	14.5473	43,641,900.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	12,000	1,000	12,000,000.00	14.6351	175,621,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	12,000	1,000	12,000,000.00	14.6351	175,621,200.00
Total Futures			62,094		62,094,000.00		903,939,207.30

Total Options

Total \$ / R Foreign Exchange Future

62,094

62,094,000.00

903,939,207.30

Sep 2016 \$ / R MAXI

\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	14.4799	1,447,990.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	14.4799	1,447,990.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.5138	7,256,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	5	100,000	500,000.00	14.4750	7,237,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.5138	7,256,900.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	14.4750	7,237,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	10	100,000	1,000,000.00	14.5225	14,522,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	10	100,000	1,000,000.00	14.5225	14,522,500.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Buy	20	100,000	2,000,000.00	14.5225	29,045,000.00
\$ / R MAXI 19/09/2016	Foreign Exchange Future	Sell	20	100,000	2,000,000.00	14.5225	29,045,000.00

Total Futures

82

8,200,000.00

119,019,780.00

Total Options

Total \$ / R MAXI Foreign Exchange Future

82

8,200,000.00

119,019,780.00

Sep 2016 £ / R

£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.2200	38,440.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	19.1995	38,399.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.2200	38,440.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	19.1995	38,399.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	19.1956	95,978.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	19.1956	95,978.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	7	1,000	7,000.00	19.1560	134,092.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	19.1560	134,092.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount	
Total Futures			32		32,000.00			613,818.00	
Total Options									
Total £ / R Foreign Exchange Future			32		32,000.00			613,818.00	
Sep 2016 € / R									
€ / R 19/09/2016		Foreign Exchange Future		Buy	2	1,000	2,000.00	16.0492	32,098.40
€ / R 19/09/2016		Foreign Exchange Future		Sell	2	1,000	2,000.00	16.0492	32,098.40
€ / R 19/09/2016		Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0630	80,315.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0630	80,315.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0483	240,724.50
€ / R 19/09/2016		Foreign Exchange Future		Buy	15	1,000	15,000.00	16.0483	240,724.50
€ / R 19/09/2016		Foreign Exchange Future		Sell	28	1,000	28,000.00	16.2070	453,796.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	29	1,000	29,000.00	16.2070	470,003.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	31	1,000	31,000.00	16.2070	502,417.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	33	1,000	33,000.00	16.2070	534,831.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	90	1,000	90,000.00	16.0630	1,445,670.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	90	1,000	90,000.00	16.0630	1,445,670.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	110	1,000	110,000.00	16.0630	1,766,930.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	110	1,000	110,000.00	16.0630	1,766,930.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	140	1,000	140,000.00	16.0630	2,248,820.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	140	1,000	140,000.00	16.0630	2,248,820.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	143	1,000	143,000.00	16.2070	2,317,601.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	165	1,000	165,000.00	16.0630	2,650,395.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	165	1,000	165,000.00	16.0630	2,650,395.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	180	1,000	180,000.00	16.0630	2,891,340.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	180	1,000	180,000.00	16.0630	2,891,340.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	190	1,000	190,000.00	16.0484	3,049,196.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	190	1,000	190,000.00	16.0484	3,049,196.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	280	1,000	280,000.00	16.0630	4,497,640.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	290	1,000	290,000.00	16.0630	4,658,270.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	310	1,000	310,000.00	16.0630	4,979,530.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	335	1,000	335,000.00	16.0630	5,381,105.00
€ / R 19/09/2016		Foreign Exchange Future		Buy	1,435	1,000	1,435,000.00	16.0630	23,050,405.00
€ / R 19/09/2016		Foreign Exchange Future		Sell	3,335	1,000	3,335,000.00	16.0470	53,516,745.00

Total Futures	8,043	8,043,000.00	129,173,320.80
----------------------	--------------	---------------------	-----------------------

Total Options

Total € / R Foreign Exchange Future	8,043	8,043,000.00	129,173,320.80
--	--------------	---------------------	-----------------------

Sep 2016 AU\$ / R

AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	10.9550	219,100.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	10.9550	219,100.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9483	547,415.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9483	547,415.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Sell	50	1,000	50,000.00	10.9500	547,500.00
AU\$ / R 19/09/2016 Foreign Exchange Future	Buy	50	1,000	50,000.00	10.9500	547,500.00

Total Futures	240	240,000.00	2,628,030.00
----------------------	------------	-------------------	---------------------

Total Options

Total AU\$ / R Foreign Exchange Future	240	240,000.00	2,628,030.00
---	------------	-------------------	---------------------

Sep 2016 QUANTO € / \$

QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	1,128	10,000	11,280,000.00	1.1220	12,656,160.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	1,128	10,000	11,280,000.00	1.1220	12,656,160.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Sell	1,128	10,000	11,280,000.00	1.1120	12,543,360.00
QUANTO € / \$ 19/09/2016 Foreign Exchange Future	Buy	1,128	10,000	11,280,000.00	1.1120	12,543,360.00

Total Futures	4,512	45,120,000.00	50,399,040.00
----------------------	--------------	----------------------	----------------------

Total Options

Total QUANTO € / \$ Foreign Exchange Future	4,512	45,120,000.00	50,399,040.00
--	--------------	----------------------	----------------------

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	14.8116	29,623.20
\$ / R 19/12/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	14.8116	29,623.20
\$ / R 19/12/2016 Foreign Exchange Future	Sell	10	1,000	10,000.00	14.7573	147,573.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	10	1,000	10,000.00	14.7573	147,573.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7315	294,630.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7829	295,658.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7315	294,630.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7829	295,658.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	25	1,000	25,000.00	14.7350	368,375.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	25	1,000	25,000.00	14.7350	368,375.00
\$ / R 19/12/2016 Foreign Exchange Future	Buy	40	1,000	40,000.00	14.7309	589,236.00
\$ / R 19/12/2016 Foreign Exchange Future	Sell	40	1,000	40,000.00	14.7309	589,236.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7423		1,474,230.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.7536		1,475,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7536		1,475,360.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.7423		1,474,230.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	476	1,000	476,000.00	14.8116		7,050,321.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	476	1,000	476,000.00	14.8116		7,050,321.60
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7782		7,389,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	14.7782		7,389,100.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.7395		14,739,500.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.7395		14,739,500.00
Total Futures			4,586		4,586,000.00			67,707,213.60
Total Options								
Total \$ / R Foreign Exchange Future			4,586		4,586,000.00			67,707,213.60

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	14.7782		7,389,100.00
\$ / R MAXI 19/12/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	14.7782		7,389,100.00
Total Futures			10		1,000,000.00			14,778,200.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			10		1,000,000.00			14,778,200.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.0172		7,508,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.0172		7,508,600.00
Total Futures			1,000		1,000,000.00			15,017,200.00
Total Options								
Total \$ / R Foreign Exchange Future			1,000		1,000,000.00			15,017,200.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future		Sell	38	1,000	38,000.00	19.9690		758,822.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	38	1,000	38,000.00	19.9690		758,822.00

	Total Futures		76		76,000.00		1,517,644.00
	Total Options						
	Total £ / R Foreign Exchange Future		76		76,000.00		1,517,644.00

Mar 2017 € / R							
€ / R 13/03/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	16.7615	771,029.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	16.7615	771,029.00
	Total Futures		92		92,000.00		1,542,058.00
	Total Options						
	Total € / R Foreign Exchange Future		92		92,000.00		1,542,058.00

Total Futures			82,885		132,601,000.00		1,336,779,392.10
Total Options							
Grand Total for Currency Future Detailed Turnover			82,885		132,601,000.00		1,336,779,392.10