



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: 15/06/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2016 \$ / R								
\$ / R 28/06/2016 Any day expiry		Sell	246	1,000	246,000.00	15.2400		3,749,040.00
\$ / R 28/06/2016 Any day expiry		Buy	246	1,000	246,000.00	15.2400		3,749,040.00
\$ / R 30/06/2016 Any day expiry		Sell	302	1,000	302,000.00	15.3063		4,622,502.60
\$ / R 30/06/2016 Any day expiry		Buy	302	1,000	302,000.00	15.3063		4,622,502.60
		Total Futures	1,096		1,096,000.00			16,743,085.20
		Total Options						
		Total \$ / R Any day expiry	1,096		1,096,000.00			16,743,085.20
Jul 2016 \$ / R								
\$ / R 29/07/2016 Any day expiry		Buy	35	1,000	35,000.00	15.3771		538,198.50
\$ / R 29/07/2016 Any day expiry		Sell	35	1,000	35,000.00	15.3771		538,198.50

Total Futures

70

70,000.00

1,076,397.00

Total Options

Total \$ / R Any day expiry

70

70,000.00

1,076,397.00

Sep 2016 \$ / R

\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5730	15,573.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.5730	15,573.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5496	15,549.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5950	15,595.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5296	15,529.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5629	15,562.90
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5107	15,510.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5277	15,527.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.5415	15,541.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.5218	31,043.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.5218	31,043.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5200	46,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.5105	46,531.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5105	46,531.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.5200	46,560.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	4	1,000	4,000.00	15.5000	62,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	4	1,000	4,000.00	15.5000	62,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5429	77,714.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5350	77,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5601	77,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5601	77,800.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5429	77,714.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5595	77,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.5595	77,797.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.5350	77,675.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	6	1,000	6,000.00	15.5723	93,433.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	6	1,000	6,000.00	15.5723	93,433.80
\$ / R 19/09/2016	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.5451	108,815.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.6000	124,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.6000	124,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.4993	154,993.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.5034	155,034.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.5034	155,034.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.4993	154,993.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	11	1,000	11,000.00	15.5547	171,101.70
\$ / R 19/09/2016	Foreign Exchange Future	Buy	11	1,000	11,000.00	15.5547	171,101.70
\$ / R 19/09/2016	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.5641	389,102.50

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	25	1,000	25,000.00	15.5690		389,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5690		389,225.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5600		389,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5600		389,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5552		388,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.5586		388,965.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5641		389,102.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5586		388,965.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.5552		388,880.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.5035		542,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.5035		542,622.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	38	1,000	38,000.00	15.5455		590,729.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5486		621,944.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.5500		622,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	40	1,000	40,000.00	15.6000		624,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5486		621,944.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.5500		622,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	40	1,000	40,000.00	15.6000		624,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	44	1,000	44,000.00	15.5492		684,164.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	44	1,000	44,000.00	15.5492		684,164.80
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5500		699,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5500		699,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5625		700,312.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5355		699,097.50
\$ / R 19/09/2016 Foreign Exchange Future		Buy	45	1,000	45,000.00	15.5355		699,097.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	45	1,000	45,000.00	15.5625		700,312.50
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5355		776,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.5111		775,555.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5355		776,775.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.5497		777,485.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	71	1,000	71,000.00	15.5277		1,102,466.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	71	1,000	71,000.00	15.5277		1,102,466.70
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5600		1,556,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5415		1,554,150.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5600		1,556,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5770		1,557,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5777		1,557,770.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5770		1,557,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.5430		1,554,300.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.5350		1,553,500.00

\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5393	1,553,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5530	1,555,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5700	1,557,000.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5430	1,554,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.5530	1,555,300.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5415	1,554,150.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.5393	1,553,930.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	200	1,000	200,000.00	15.5257	3,105,140.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.4940	3,873,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.4940	3,873,500.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.5591	3,889,775.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5262	4,657,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5257	4,657,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.4973	4,649,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.5257	4,657,710.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	300	1,000	300,000.00	15.4973	4,649,190.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	300	1,000	300,000.00	15.5262	4,657,860.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	301	1,000	301,000.00	15.5455	4,679,195.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	302	1,000	302,000.00	15.5438	4,694,227.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	302	1,000	302,000.00	15.5438	4,694,227.60
\$ / R 19/09/2016	Foreign Exchange Future	Buy	328	1,000	328,000.00	15.5350	5,095,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	328	1,000	328,000.00	15.5350	5,095,480.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	333	1,000	333,000.00	15.5680	5,184,144.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	333	1,000	333,000.00	15.5680	5,184,144.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	339	1,000	339,000.00	15.5288	5,264,263.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	339	1,000	339,000.00	15.5300	5,264,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	339	1,000	339,000.00	15.5455	5,269,924.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	339	1,000	339,000.00	15.5300	5,264,670.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	339	1,000	339,000.00	15.5288	5,264,263.20
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5732	5,450,620.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	15.5805	5,453,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5033	5,426,155.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	350	1,000	350,000.00	15.5805	5,453,175.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5320	6,212,800.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.5978	6,239,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.6455	6,258,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	400	1,000	400,000.00	15.5978	6,239,120.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	400	1,000	400,000.00	15.6455	6,258,200.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	455	1,000	455,000.00	15.5597	7,079,663.50
\$ / R 19/09/2016	Foreign Exchange Future	Buy	455	1,000	455,000.00	15.5597	7,079,663.50
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5245	7,762,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5277	7,763,850.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5349	7,767,450.00
\$ / R 19/09/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.5325	7,766,250.00
\$ / R 19/09/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.5111	7,755,550.00

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		Buy	500	1,000	500,000.00	15.5355		7,767,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5355		7,767,750.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5027		7,751,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5277		7,763,850.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5502		7,775,100.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5700		7,785,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.5220		7,761,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5700		7,785,000.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.5027		7,751,350.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	15.5417		15,541,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	15.5377		15,537,700.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	1,950	1,000	1,950,000.00	15.5349		30,293,055.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	15.5738		31,147,600.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	2,950	1,000	2,950,000.00	15.5439		45,854,505.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.6405		78,202,500.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	5,100	1,000	5,100,000.00	15.5448		79,278,480.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	6,902	1,000	6,902,000.00	15.5475		107,308,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Buy	6,902	1,000	6,902,000.00	15.5475		107,308,845.00
\$ / R 19/09/2016 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	15.5469		116,601,750.00
Total Futures			61,254		61,254,000.00			952,727,655.50
Total Options								
Total \$ / R Foreign Exchange Future			61,254		61,254,000.00			952,727,655.50

Sep 2016 \$ / R MAXI								
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5597		7,779,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.5277		7,763,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5597		7,779,850.00
\$ / R MAXI 19/09/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.5277		7,763,850.00
Total Futures			20		2,000,000.00			31,087,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			20		2,000,000.00			31,087,400.00

Sep 2016 £ / R								
£ / R 19/09/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	22.1028		110,514.00
£ / R 19/09/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	22.1028		110,514.00

£ / R 19/09/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	22.1398	221,398.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	22.1398	221,398.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	20	1,000	20,000.00	22.1350	442,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	22.1350	442,700.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	29	1,000	29,000.00	22.0607	639,760.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	22.0607	639,760.30
£ / R 19/09/2016	Foreign Exchange Future	Buy	29	1,000	29,000.00	22.0707	640,050.30
£ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	22.1060	1,215,830.00
£ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	22.1060	1,215,830.00
£ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	22.0967	1,215,318.50

Total Futures

322 322,000.00

7,115,773.40

Total Options

Total £ / R Foreign Exchange Future

322 322,000.00

7,115,773.40

Sep 2016 € / R

€ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.5078	962,929.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.5006	962,533.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	55	1,000	55,000.00	17.5078	962,929.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	55	1,000	55,000.00	17.5006	962,533.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	60	1,000	60,000.00	17.5250	1,051,500.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	60	1,000	60,000.00	17.5250	1,051,500.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	101	1,000	101,000.00	17.5155	1,769,065.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	101	1,000	101,000.00	17.5155	1,769,065.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	116	1,000	116,000.00	17.5155	2,031,798.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	116	1,000	116,000.00	17.5155	2,031,798.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	149	1,000	149,000.00	17.5155	2,609,809.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	149	1,000	149,000.00	17.5155	2,609,809.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	160	1,000	160,000.00	17.5000	2,800,000.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	160	1,000	160,000.00	17.5000	2,800,000.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	185	1,000	185,000.00	17.5155	3,240,367.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	185	1,000	185,000.00	17.5155	3,240,367.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	192	1,000	192,000.00	17.5155	3,362,976.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	192	1,000	192,000.00	17.5155	3,362,976.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	280	1,000	280,000.00	17.5171	4,904,788.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	280	1,000	280,000.00	17.5171	4,904,788.00
€ / R 19/09/2016	Foreign Exchange Future	Sell	283	1,000	283,000.00	17.5155	4,956,886.50
€ / R 19/09/2016	Foreign Exchange Future	Buy	283	1,000	283,000.00	17.5155	4,956,886.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	314	1,000	314,000.00	17.5155	5,499,867.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	314	1,000	314,000.00	17.5155	5,499,867.00
€ / R 19/09/2016	Foreign Exchange Future	Buy	331	1,000	331,000.00	17.5155	5,797,630.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	331	1,000	331,000.00	17.5155	5,797,630.50
€ / R 19/09/2016	Foreign Exchange Future	Sell	350	1,000	350,000.00	17.4833	6,119,155.00

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		Buy	350	1,000	350,000.00	17.5148		6,130,180.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	350	1,000	350,000.00	17.4833		6,119,155.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	362	1,000	362,000.00	17.5155		6,340,611.00
€ / R 19/09/2016 Foreign Exchange Future		Buy	362	1,000	362,000.00	17.5155		6,340,611.00
€ / R 19/09/2016 Foreign Exchange Future		Sell	1,457	1,000	1,457,000.00	17.5155		25,520,083.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	1,457	1,000	1,457,000.00	17.5155		25,520,083.50
€ / R 19/09/2016 Foreign Exchange Future		Buy	3,140	1,000	3,140,000.00	17.5268		55,034,152.00
Total Futures			12,390		12,390,000.00			217,024,332.00
Total Options								
Total € / R Foreign Exchange Future			12,390		12,390,000.00			217,024,332.00

Sep 2016 CHF / R

CHF / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.1710		210,223.00
CHF / R 19/09/2016 Foreign Exchange Future		Sell	13	1,000	13,000.00	16.1710		210,223.00
CHF / R 19/09/2016 Foreign Exchange Future		Buy	13	1,000	13,000.00	16.1810		210,353.00
Total Futures			39		39,000.00			630,799.00
Total Options								
Total CHF / R Foreign Exchange Future			39		39,000.00			630,799.00

Dec 2016 \$ / R

\$ / R 19/12/2016 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9100		397,750.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9100		397,750.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.85 Buy	57	1,000	57,000.00	926.7100		52,822,470.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Sell	57	1,000	57,000.00	263.5100		15,020,070.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.12 Buy	114	1,000	114,000.00	331.5900		37,801,260.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.12 Sell	114	1,000	114,000.00	331.5900		37,801,260.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.85 Buy	257	1,000	257,000.00	926.7100		238,164,470.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Sell	257	1,000	257,000.00	263.5100		67,722,070.00
\$ / R 19/12/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8120		7,906,000.00
\$ / R 19/12/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	15.8120		7,906,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.85 Buy	500	1,000	500,000.00	926.7100		463,355,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	15.85 Buy	500	1,000	500,000.00	926.7100		463,355,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	263.5100		131,755,000.00
\$ / R 19/12/2016 Foreign Exchange Future	P	14.20 Sell	500	1,000	500,000.00	263.5100		131,755,000.00
\$ / R 19/12/2016 Foreign Exchange Future	C	18.12 Sell	514	1,000	514,000.00	331.5900		170,437,260.00

\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	514	1,000	514,000.00	331.5900	170,437,260.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Buy	686	1,000	686,000.00	926.7100	635,723,060.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	Sell	686	1,000	686,000.00	263.5100	180,767,860.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Sell	1,000	1,000	1,000,000.00	331.5900	331,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	1,000	1,000	1,000,000.00	331.5900	331,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	1,000	1,000	1,000,000.00	331.5900	331,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Sell	1,000	1,000	1,000,000.00	331.5900	331,590,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	1,372	1,000	1,372,000.00	331.5900	454,941,480.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Sell	1,372	1,000	1,372,000.00	331.5900	454,941,480.00
\$ / R 19/12/2016	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	15.8221	31,644,200.00
\$ / R 19/12/2016	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	15.8221	31,644,200.00
\$ / R 19/12/2016	Foreign Exchange Future	C	15.85	Sell	2,000	1,000	2,000,000.00	926.7100	1,853,420,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.20	Buy	2,000	1,000	2,000,000.00	263.5100	527,020,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	18.12	Buy	4,000	1,000	4,000,000.00	341.6000	1,366,400,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.77	Buy	16,000	1,000	16,000,000.00	633.3000	10,132,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	C	16.77	Sell	16,000	1,000	16,000,000.00	633.3000	10,132,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	Sell	16,000	1,000	16,000,000.00	433.3000	6,932,800,000.00
\$ / R 19/12/2016	Foreign Exchange Future	P	14.80	Buy	16,000	1,000	16,000,000.00	433.3000	6,932,800,000.00
Total Futures					5,050		5,050,000.00		79,895,900.00
Total Options					84,000		84,000,000		42,911,200,000.00
Total \$ / R Foreign Exchange Future					89,050		89,050,000.00		42,991,095,900.00

Dec 2016 \$ / R MAXI

\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8120	7,906,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8167	7,908,350.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Buy	5	100,000	500,000.00	15.8120	7,906,000.00
\$ / R MAXI 19/12/2016	Foreign Exchange Future			Sell	5	100,000	500,000.00	15.8167	7,908,350.00
Total Futures					20		2,000,000.00		31,628,700.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					20		2,000,000.00		31,628,700.00

Dec 2016 € / R

€ / R 19/12/2016	Foreign Exchange Future			Sell	150	1,000	150,000.00	17.8680	2,680,200.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	150	1,000	150,000.00	17.8680	2,680,200.00
€ / R 19/12/2016	Foreign Exchange Future			Sell	201	1,000	201,000.00	17.8569	3,589,236.90
€ / R 19/12/2016	Foreign Exchange Future			Buy	201	1,000	201,000.00	17.8569	3,589,236.90
€ / R 19/12/2016	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.8512	4,462,800.00
€ / R 19/12/2016	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.8512	4,462,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,202		1,202,000.00			21,464,473.80
Total Options								
Total € / R Foreign Exchange Future			1,202		1,202,000.00			21,464,473.80
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Dec 2016 AU\$ / R								
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.6175		104,557.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Buy	9	1,000	9,000.00	11.6390		104,751.00
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.6175		104,557.50
AU\$ / R 19/12/2016 Foreign Exchange Future		Sell	9	1,000	9,000.00	11.6390		104,751.00
Total Futures			36		36,000.00			418,617.00
Total Options								
Total AU\$ / R Foreign Exchange Future			36		36,000.00			418,617.00
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Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	16.1007		128,805.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	16.1007		128,805.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.0825		144,742.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.1050		144,945.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.0825		144,742.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.1050		144,945.00
Total Futures			52		52,000.00			836,986.20
Total Options								
Total \$ / R Foreign Exchange Future			52		52,000.00			836,986.20
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	18.6720		74,688.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	18.6720		317,424.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	18.6720		373,440.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	18.6720		392,112.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	18.6720		410,784.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	36	1,000	36,000.00	18.6720		672,192.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	18.6720		690,864.00

€ / R 19/06/2017	Foreign Exchange Future	Sell	62	1,000	62,000.00	18.6720	1,157,664.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	69	1,000	69,000.00	18.6720	1,288,368.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	18.6720	1,363,056.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	18.6720	1,400,400.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	18.6720	1,587,120.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	87	1,000	87,000.00	18.6720	1,624,464.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	18.6720	1,680,480.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	97	1,000	97,000.00	18.6720	1,811,184.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	18.6720	1,904,544.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	127	1,000	127,000.00	18.6720	2,371,344.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	18.6720	2,408,688.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	147	1,000	147,000.00	18.6720	2,744,784.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	171	1,000	171,000.00	18.6720	3,192,912.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	346	1,000	346,000.00	18.6720	6,460,512.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	612	1,000	612,000.00	18.6720	11,427,264.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	927	1,000	927,000.00	18.6720	17,308,944.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,172	1,000	1,172,000.00	18.6720	21,883,584.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,187	1,000	1,187,000.00	18.6720	22,163,664.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,331	1,000	1,331,000.00	18.6720	24,852,432.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	1,547	1,000	1,547,000.00	18.6720	28,885,584.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	4,842	1,000	4,842,000.00	18.6720	90,409,824.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	13,435	1,000	13,435,000.00	18.6740	250,885,190.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	13,435	1,000	13,435,000.00	18.6720	250,858,320.00

Total Futures

40,305

40,305,000.00

752,601,830.00

Total Options

Total € / R Foreign Exchange Future

40,305

40,305,000.00

752,601,830.00

Total Futures **121,856** **125,816,000.00** **2,113,251,949.10**

Total Options **84,000** **84,000,000.00** **42,911,200,000.00**

Grand Total for Currency Future Detailed Turnover **205,856** **209,816,000.00** **45,024,451,949.10**