



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: 15/02/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2016 \$ / R								
\$ / R 15/02/2016	Any day expiry	Buy	152	1,000	152,000.00	15.8250		2,405,400.00
\$ / R 15/02/2016	Any day expiry	Sell	152	1,000	152,000.00	15.8250		2,405,400.00
\$ / R 15/02/2016	Any day expiry	Sell	531	1,000	531,000.00	15.8290		8,405,199.00
\$ / R 15/02/2016	Any day expiry	Sell	700	1,000	700,000.00	15.8072		11,065,040.00
\$ / R 15/02/2016	Any day expiry	Buy	700	1,000	700,000.00	15.8072		11,065,040.00
\$ / R 15/02/2016	Any day expiry	Sell	3,799	1,000	3,799,000.00	15.8290		60,134,371.00
\$ / R 15/02/2016	Any day expiry	Buy	4,330	1,000	4,330,000.00	15.8290		68,539,570.00
	Total Futures		10,364		10,364,000.00			164,020,020.00
	Total Options							
	Total \$ / R Any day expiry		10,364		10,364,000.00			164,020,020.00

Feb 2016 \$ / R

\$ / R 26/02/2016	Any day expiry	Buy	12	1,000	12,000.00	15.8150	189,780.00
\$ / R 26/02/2016	Any day expiry	Sell	12	1,000	12,000.00	15.8150	189,780.00
Total Futures			24		24,000.00		379,560.00
Total Options							
Total \$ / R Any day expiry			24		24,000.00		379,560.00

Mar 2016 \$ / R

\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8857	15,885.70
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9288	15,928.80
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8857	15,885.70
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.8800	15,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9130	15,913.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.8800	15,880.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9130	15,913.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9288	15,928.80
\$ / R 14/03/2016	Foreign Exchange Future	Buy	2	1,000	2,000.00	15.8272	31,654.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	2	1,000	2,000.00	15.8272	31,654.40
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8700	79,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8305	79,152.50
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.9350	79,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8700	79,350.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8000	79,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.9350	79,675.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8305	79,152.50
\$ / R 14/03/2016	Foreign Exchange Future	Sell	8	1,000	8,000.00	15.9200	127,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	8	1,000	8,000.00	15.9200	127,360.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.9140	159,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8302	158,302.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9140	159,140.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8450	158,450.00
\$ / 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	Sell	10	1,000	10,000.00	15.9150	159,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9150	159,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8450	158,450.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8360	158,360.00
\$ / 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	15	1,000	15,000.00	15.9200	238,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9200	238,800.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8710	317,420.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9150	318,300.00

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		Sell	20	1,000	20,000.00	15.8450		316,900.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	20	1,000	20,000.00	15.9150		318,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8200		474,600.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	30	1,000	30,000.00	15.8271		474,813.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	30	1,000	30,000.00	15.8271		474,813.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8906		794,530.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8300		791,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8536		792,680.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7710		788,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.7879		789,395.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	50	1,000	50,000.00	15.8906		794,530.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	50	1,000	50,000.00	15.8300		791,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.8350		950,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.9250		955,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	60	1,000	60,000.00	15.8350		950,100.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	60	1,000	60,000.00	15.9250		955,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.8926		1,589,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	100	1,000	100,000.00	15.9430		1,594,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.8926		1,589,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	100	1,000	100,000.00	15.9430		1,594,300.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8263		3,165,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8277		3,165,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8263		3,165,260.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	200	1,000	200,000.00	15.8920		3,178,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8277		3,165,540.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	200	1,000	200,000.00	15.8920		3,178,400.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	212	1,000	212,000.00	15.8700		3,364,440.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	250	1,000	250,000.00	15.8362		3,959,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8362		3,959,050.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	250	1,000	250,000.00	15.8462		3,961,550.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	288	1,000	288,000.00	15.8719		4,571,107.20
\$ / R 14/03/2016	Foreign Exchange Future		Buy	400	1,000	400,000.00	15.8722		6,348,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	400	1,000	400,000.00	15.8722		6,348,880.00
\$ / R 14/03/2016	Foreign Exchange Future		Buy	495	1,000	495,000.00	15.7381		7,790,359.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	495	1,000	495,000.00	15.7381		7,790,359.50
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9190		7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9154		7,957,700.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9423		7,971,150.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.8855		7,942,750.00
\$ / R 14/03/2016	Foreign Exchange Future		Sell	500	1,000	500,000.00	15.9130		7,956,500.00

\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8848	7,942,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.7381	7,869,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8779	7,938,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.8610	7,930,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9130	7,956,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9154	7,957,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7381	7,869,050.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8879	7,943,950.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9190	7,959,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9154	7,957,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8855	7,942,750.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.8848	7,942,400.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9154	7,957,700.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.9423	7,971,150.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	532	1,000	532,000.00	15.8520	8,433,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	532	1,000	532,000.00	15.8520	8,433,264.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	16.2202	9,732,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	16.2202	9,732,120.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	600	1,000	600,000.00	15.8275	9,496,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	600	1,000	600,000.00	15.8275	9,496,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	800	1,000	800,000.00	15.9350	12,748,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	15.8825	15,882,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	15.8825	15,882,500.00
\$ / R 14/03/2016	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	15.9730	79,865,000.00
\$ / R 14/03/2016	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	15.9730	79,865,000.00
Total Futures			34,362		34,362,000.00		546,924,636.00
Total Options							
Total \$ / R Foreign Exchange Future			34,362		34,362,000.00		546,924,636.00

Mar 2016 \$ / R MAXI

\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	1	100,000	100,000.00	15.9140	1,591,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Buy	1	100,000	100,000.00	15.9140	1,591,400.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9169	7,958,450.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9164	7,958,200.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9135	7,956,750.00
\$ / R MAXI 14/03/2016	Foreign Exchange Future	Sell	5	100,000	500,000.00	15.9161	7,958,050.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9135		7,956,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9161		7,958,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9161		7,958,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9158		7,957,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	15.9162		7,958,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9169		7,958,450.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9164		7,958,200.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9161		7,958,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9161		7,958,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9161		7,958,050.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9158		7,957,900.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9135		7,956,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9135		7,956,750.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	15.9162		7,958,100.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Sell	9	100,000	900,000.00	15.9140		14,322,600.00
\$ / R MAXI 14/03/2016 Foreign Exchange Future		Buy	9	100,000	900,000.00	15.9140		14,322,600.00
		Total Futures	110		11,000,000.00			175,068,600.00
		Total Options						
		Total \$ / R MAXI Foreign Exchange Future	110		11,000,000.00			175,068,600.00

Mar 2016 £ / R								
£ / R 14/03/2016 Foreign Exchange Future		Sell	90	1,000	90,000.00	23.0540		2,074,860.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	90	1,000	90,000.00	23.0540		2,074,860.00
£ / R 14/03/2016 Foreign Exchange Future		Sell	100	1,000	100,000.00	23.1406		2,314,060.00
£ / R 14/03/2016 Foreign Exchange Future		Buy	100	1,000	100,000.00	23.1406		2,314,060.00
		Total Futures	380		380,000.00			8,777,840.00
		Total Options						
		Total £ / R Foreign Exchange Future	380		380,000.00			8,777,840.00

Mar 2016 ¥ / R								
¥ / R 14/03/2016 Foreign Exchange Future		Buy	904	100,000	90,400,000.00	0.1420		12,834,630.40

Total Futures	904	90,400,000.00	12,834,630.40
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Total Options

Total ¥ / R Foreign Exchange Future	904	90,400,000.00	12,834,630.40
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Mar 2016 € / R

€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7059	17,705.90
€ / R 14/03/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7000	17,700.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7000	17,700.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	2	1,000	2,000.00	17.8423	35,684.60
€ / R 14/03/2016 Foreign Exchange Future	Buy	2	1,000	2,000.00	17.8423	35,684.60
€ / R 14/03/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7050	106,230.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	6	1,000	6,000.00	17.7000	106,200.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.7069	123,948.30
€ / R 14/03/2016 Foreign Exchange Future	Buy	7	1,000	7,000.00	17.7000	123,900.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	13	1,000	13,000.00	17.7000	230,100.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	100	1,000	100,000.00	17.7280	1,772,800.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	100	1,000	100,000.00	17.7280	1,772,800.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	150	1,000	150,000.00	17.7520	2,662,800.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	150	1,000	150,000.00	17.7520	2,662,800.00
€ / R 14/03/2016 Foreign Exchange Future	Buy	350	1,000	350,000.00	17.7516	6,213,060.00
€ / R 14/03/2016 Foreign Exchange Future	Sell	350	1,000	350,000.00	17.7516	6,213,060.00
Total Futures		1,246		1,246,000.00		22,112,173.40

Total Options

Total € / R Foreign Exchange Future	1,246	1,246,000.00	22,112,173.40
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Apr 2016 \$ / R

\$ / R 15/04/2016 Any day expiry	Sell	16	1,000	16,000.00	15.9745	255,592.00
\$ / R 15/04/2016 Any day expiry	Buy	16	1,000	16,000.00	15.9745	255,592.00
Total Futures		32		32,000.00		511,184.00

Total Options

Total \$ / R Any day expiry	32	32,000.00	511,184.00
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Jun 2016 \$ / R

\$ / R 13/06/2016 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.1725	16,172.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.1725	16,172.50
\$ / R 13/06/2016 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0632	80,316.00
\$ / R 13/06/2016 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.1500	80,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/06/2016 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1500		80,750.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0632		80,316.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	10	1,000	10,000.00	16.1086		161,086.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	10	1,000	10,000.00	16.1086		161,086.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.1370		242,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	15	1,000	15,000.00	16.1370		242,055.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	495	1,000	495,000.00	16.0013		7,920,643.50
\$ / R 13/06/2016 Foreign Exchange Future		Buy	495	1,000	495,000.00	16.0013		7,920,643.50
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.0013		8,000,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.1858		8,092,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.0013		8,000,650.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	500	1,000	500,000.00	16.1858		8,092,900.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	16.2085		12,966,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	800	1,000	800,000.00	16.2085		12,966,800.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.1576		16,157,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.1576		16,157,600.00
\$ / R 13/06/2016 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	16.1890		32,378,000.00
\$ / R 13/06/2016 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	16.1890		32,378,000.00
Total Futures			10,662		10,662,000.00			172,193,946.00
Total Options								
Total \$ / R Foreign Exchange Future			10,662		10,662,000.00			172,193,946.00

Jun 2016 \$ / R MAXI

\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	1	100,000	100,000.00	16.2180		1,621,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	1	100,000	100,000.00	16.2180		1,621,800.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Sell	5	100,000	500,000.00	16.1858		8,092,900.00
\$ / R MAXI 13/06/2016 Foreign Exchange Future		Buy	5	100,000	500,000.00	16.1858		8,092,900.00
Total Futures			12		1,200,000.00			19,429,400.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			12		1,200,000.00			19,429,400.00

Jun 2016 ¥ / R

¥ / R 13/06/2016 Foreign Exchange Future		Sell	904	100,000	90,400,000.00	0.1448		13,091,366.40
¥ / R 13/06/2016 Foreign Exchange Future		Sell	904	100,000	90,400,000.00	0.1448		13,091,366.40

Total Futures			1,808		180,800,000.00		26,182,732.80
Total Options							
Total ¥ / R Foreign Exchange Future			1,808		180,800,000.00		26,182,732.80
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Sep 2016 \$ / R							
\$ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4089		246,133.50
\$ / R 19/09/2016 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.4861		247,291.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4861		247,291.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.4089		246,133.50
\$ / R 19/09/2016 Foreign Exchange Future	Buy	152	1,000	152,000.00	16.4960		2,507,392.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	152	1,000	152,000.00	16.4960		2,507,392.00
\$ / R 19/09/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	16.2978		8,148,900.00
\$ / R 19/09/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	16.2978		8,148,900.00
Total Futures		1,364		1,364,000.00			22,299,434.00
Total Options							
Total \$ / R Foreign Exchange Future			1,364		1,364,000.00		22,299,434.00
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Dec 2016 AU\$ / R							
AU\$ / R 19/12/2016 Foreign Exchange Future	Buy	500	1,000	500,000.00	11.6787		5,839,350.00
AU\$ / R 19/12/2016 Foreign Exchange Future	Sell	500	1,000	500,000.00	11.6787		5,839,350.00
Total Futures		1,000		1,000,000.00			11,678,700.00
Total Options							
Total AU\$ / R Foreign Exchange Future			1,000		1,000,000.00		11,678,700.00
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Total Futures			62,268		342,834,000.00		1182412856.60
Total Options							
Grand Total for Currency Future Detailed Turnover			62,268		342,834,000.00		1182412856.60