



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: 23/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jan 2017 \$ / R								
\$ / R 23/01/2017 Any day expiry		Sell	70	1,000	70,000.00	13.5400		947,800.00
\$ / R 23/01/2017 Any day expiry		Buy	70	1,000	70,000.00	13.5390		947,730.00
\$ / R 23/01/2017 Any day expiry		Buy	70	1,000	70,000.00	13.5400		947,800.00
\$ / R 23/01/2017 Any day expiry		Sell	70	1,000	70,000.00	13.5390		947,730.00
		Total Futures	280		280,000.00			3,791,060.00
		Total Options						
		Total \$ / R Any day expiry	280		280,000.00			3,791,060.00
Jan 2017 € / R								
€ / R 23/01/2017 Any day expiry		Buy	349	1,000	349,000.00	14.4900		5,057,010.00
€ / R 23/01/2017 Any day expiry		Sell	349	1,000	349,000.00	14.4900		5,057,010.00

Total Futures		698		698,000.00		10,114,020.00
Total Options						
Total € / R Any day expiry		698		698,000.00		10,114,020.00

Feb 2017 € / R

€ / R 06/02/2017 Any day expiry	Sell	349	1,000	349,000.00	14.5365	5,073,238.50
€ / R 06/02/2017 Any day expiry	Buy	349	1,000	349,000.00	14.5365	5,073,238.50
Total Futures		698		698,000.00		10,146,477.00
Total Options						
Total € / R Any day expiry		698		698,000.00		10,146,477.00

Feb 2017 \$ / R

\$ / R 28/02/2017 Any day expiry	Sell	2	1,000	2,000.00	13.6315	27,263.00
\$ / R 28/02/2017 Any day expiry	Buy	2	1,000	2,000.00	13.6315	27,263.00
Total Futures		4		4,000.00		54,526.00
Total Options						
Total \$ / R Any day expiry		4		4,000.00		54,526.00

Mar 2017 \$ / R

\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6211	13,621.10
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6300	13,630.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6600	13,660.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6600	13,660.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6300	13,630.00
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6400	13,640.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6490	13,649.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6694	13,669.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6593	13,659.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6453	13,645.30
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6474	13,647.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6490	13,649.00
\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.6593	13,659.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6453	13,645.30
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6474	13,647.40
\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.6701	13,670.10

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6400		13,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6211		13,621.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.6694		13,669.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6410		27,282.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6314		27,262.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6548		27,309.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6400		27,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.6401		27,280.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6548		27,309.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6314		27,262.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6450		27,290.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6410		27,282.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6515		27,303.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6401		27,280.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.6400		27,280.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6550		40,965.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6450		40,935.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6200		40,860.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.6200		40,860.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.6550		40,965.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.6400		54,560.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6530		68,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6480		68,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6378		68,189.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6530		68,265.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6480		68,240.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.6800		68,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6550		81,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6210		81,726.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.6210		81,726.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.6550		81,930.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6294		136,294.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6507		136,507.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.6270		136,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6270		136,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6500		136,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6292		136,292.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.6391		136,391.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6269	136,269.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6330	136,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6341	136,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6341	136,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6341	136,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6330	136,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6294	136,294.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6634	136,634.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6296	136,296.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6591	136,591.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6391	136,391.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6292	136,292.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6225	136,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6330	136,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6341	136,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6341	136,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6341	136,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6330	136,330.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6740	136,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6633	136,633.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6633	136,633.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.6740	136,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.6225	136,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.6193	163,431.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.6193	163,431.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	13.6475	177,417.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	13.6475	177,417.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6252	190,752.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6477	191,067.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6252	190,752.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6312	190,836.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	13.6312	190,836.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	13.6477	191,067.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6500	204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6481	204,721.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.6451	204,676.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6500	204,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.6481	204,721.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6650	273,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6507	273,014.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6378	272,756.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6375	272,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6275	272,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6150	272,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6550	273,100.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7685		275,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6390		272,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6550		273,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7685		275,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6150		272,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6375		272,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6275		272,550.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6390		272,780.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6650		273,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6150		340,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6715		341,787.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6250		340,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6300		340,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6373		340,932.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6360		340,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6350		340,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6650		341,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6150		340,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6250		340,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.6650		341,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6350		340,875.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6360		340,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.6373		340,932.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	13.6450		382,060.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.7735		413,205.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.7735		413,205.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	51	1,000	51,000.00	13.6450		695,895.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6504		1,365,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6669		1,366,690.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6229		1,362,290.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6700		1,367,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6650		1,366,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6540		1,365,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6540		1,365,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6463		1,364,630.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6327		1,363,270.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6464		1,364,640.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.6504		1,365,040.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.6650		1,366,500.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6669	1,366,690.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6229	1,362,290.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6700	1,367,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6463	1,364,630.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6464	1,364,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6327	1,363,270.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	13.6168	1,497,848.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	110	1,000	110,000.00	13.6168	1,497,848.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.6500	1,774,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6527	2,730,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6400	2,728,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6400	2,728,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6527	2,730,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	13.6712	3,349,444.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.6556	3,359,277.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	246	1,000	246,000.00	13.6556	3,359,277.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6625	3,415,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6600	3,415,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6625	3,415,625.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6600	3,415,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	13.6521	3,754,327.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	13.6521	3,754,327.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6342	4,090,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.6466	4,093,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6342	4,090,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6466	4,093,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.6639	4,099,170.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.6512	5,460,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.6512	5,460,480.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.6552	6,554,496.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	480	1,000	480,000.00	13.6452	6,549,696.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	480	1,000	480,000.00	13.6452	6,549,696.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	491	1,000	491,000.00	13.6607	6,707,403.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6540	6,827,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6259	6,812,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7273	6,863,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7377	6,868,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6583	6,829,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6541	6,827,050.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6450	6,822,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6482	6,824,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6550	6,827,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6410	6,820,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.6568	6,828,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.6236	6,811,800.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6444		6,822,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6396		6,819,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6666		6,833,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6525		6,826,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6541		6,827,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6639		6,831,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6450		6,822,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6583		6,829,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6482		6,824,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6236		6,811,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6550		6,827,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6410		6,820,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6535		6,826,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7273		6,863,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7377		6,868,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6259		6,812,950.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6568		6,828,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6666		6,833,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6525		6,826,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6396		6,819,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6444		6,822,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6535		6,826,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6540		6,827,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	800	1,000	800,000.00	13.6639		10,931,120.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6277		13,627,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.6277		13,627,700.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.6353		19,089,420.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,600	1,000	1,600,000.00	13.6567		21,850,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	13.6567		21,850,720.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.6353		25,907,070.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6020		40,806,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6020		40,806,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.6353		91,356,510.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.6353		136,353,000.00
Total Futures			60,444		60,444,000.00			824,613,256.20
Total Options								
Total \$ / R Foreign Exchange Future			60,444		60,444,000.00			824,613,256.20

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6480	1,364,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6480	1,364,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6342	1,363,420.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	13.6595	1,365,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6342	1,363,420.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6595	1,365,950.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6480	1,364,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	13.6480	1,364,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6480	6,824,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.6480	6,824,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6480	6,824,000.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.6480	6,824,000.00
Total Futures			28		2,800,000.00		38,213,940.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			28		2,800,000.00		38,213,940.00

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.0119	85,059.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0088	85,044.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0131	85,065.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.0119	85,059.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0396	170,396.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9917	169,917.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	16.9842	169,842.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0319	170,319.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	17.0447	170,447.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9879	339,758.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0318	340,636.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	17.0318	340,636.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	17.0287	1,617,726.50
£ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	17.0287	1,617,726.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	136	1,000	136,000.00	17.0375	2,317,100.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	17.0370	2,385,180.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	140	1,000	140,000.00	17.0370	2,385,180.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	176	1,000	176,000.00	17.0375	2,998,600.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	176	1,000	176,000.00	17.0375	2,998,600.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0355	4,258,875.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	386	1,000	386,000.00	17.0362	6,575,973.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			1,724		1,724,000.00			29,367,140.70
Total Options								
Total £ / R Foreign Exchange Future			1,724		1,724,000.00			29,367,140.70
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Mar 2017 ¥ / R								
¥ / R 13/03/2017	Foreign Exchange Future	Buy	284	100,000	28,400,000.00	0.1202		3,412,657.60
¥ / R 13/03/2017	Foreign Exchange Future	Sell	284	100,000	28,400,000.00	0.1202		3,412,657.60
Total Futures			568		56,800,000.00			6,825,315.20
Total Options								
Total ¥ / R Foreign Exchange Future			568		56,800,000.00			6,825,315.20
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Mar 2017 € / R								
€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.6756		146,756.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.6756		146,756.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.7136		294,272.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.7136		294,272.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	83	1,000	83,000.00	14.6481		1,215,792.30
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6821		1,468,210.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6900		1,469,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7120		1,471,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6821		1,468,210.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6900		1,469,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7120		1,471,200.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6763		1,467,630.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	112	1,000	112,000.00	14.6481		1,640,587.20
€ / R 13/03/2017	Foreign Exchange Future	Buy	196	1,000	196,000.00	14.6664		2,874,614.40
€ / R 13/03/2017	Foreign Exchange Future	Sell	196	1,000	196,000.00	14.6664		2,874,614.40
€ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.6756		2,935,120.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.6756		2,935,120.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	247	1,000	247,000.00	14.6481		3,618,080.70
€ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.6700		4,401,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.6700		4,401,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.7615		4,428,450.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.7615		4,428,450.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1,320	1,000	1,320,000.00	14.6481		19,335,492.00

€ / R 13/03/2017 Foreign Exchange Future	Sell	3,138	1,000	3,138,000.00	14.6481	45,965,737.80
€ / R 13/03/2017 Foreign Exchange Future	Buy	4,900	1,000	4,900,000.00	14.6481	71,775,690.00
Total Futures		12,552		12,552,000.00		183,996,254.80
Total Options						
Total € / R Foreign Exchange Future		12,552		12,552,000.00		183,996,254.80

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	10.2800	10,280.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	10.2800	10,280.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	10.3315	30,994.50
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	10.3315	30,994.50
AU\$ / R 13/03/2017 Foreign Exchange Future	Buy	71	1,000	71,000.00	10.3400	734,140.00
AU\$ / R 13/03/2017 Foreign Exchange Future	Sell	71	1,000	71,000.00	10.3400	734,140.00
Total Futures		150		150,000.00		1,550,829.00
Total Options						
Total AU\$ / R Foreign Exchange Future		150		150,000.00		1,550,829.00

Mar 2017 CAD/ R

CAD/ R 13/03/2017 Foreign Exchange Future	Sell	69	1,000	69,000.00	10.2590	707,871.00
CAD/ R 13/03/2017 Foreign Exchange Future	Buy	69	1,000	69,000.00	10.2590	707,871.00
Total Futures		138		138,000.00		1,415,742.00
Total Options						
Total CAD/ R Foreign Exchange Future		138		138,000.00		1,415,742.00

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	10	10,000	100,000.00	1.0760	107,600.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	10	10,000	100,000.00	1.0760	107,600.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0751	215,020.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0751	215,020.00
Total Futures		60		600,000.00		645,240.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		60		600,000.00		645,240.00

Jun 2017 \$ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8870		208,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8870		208,305.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8768		1,734,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	13.8879		1,735,987.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8768		1,734,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	13.8879		1,735,987.50
		Total Futures	530		530,000.00			7,357,785.00
		Total Options						
		Total \$ / R Foreign Exchange Future	530		530,000.00			7,357,785.00
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Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0172		1,501,720.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0300		1,503,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0172		1,501,720.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0300		1,503,000.00
		Total Futures	400		400,000.00			6,009,440.00
		Total Options						
		Total € / R Foreign Exchange Future	400		400,000.00			6,009,440.00
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Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1045		4,231,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1495		4,244,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	300	1,000	300,000.00	14.1045		4,231,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	300	1,000	300,000.00	14.1495		4,244,850.00
\$ / R 18/09/2017 Foreign Exchange Future	C	18.00 Buy	3,099	1,000	3,099,000.00	160.0800		496,087,920.00
\$ / R 18/09/2017 Foreign Exchange Future	C	18.00 Sell	3,099	1,000	3,099,000.00	160.0800		496,087,920.00
\$ / R 18/09/2017 Foreign Exchange Future	C	18.00 Sell	3,099	1,000	3,099,000.00	152.9600		474,023,040.00
		Total Futures	1,200		1,200,000.00			16,952,400.00
		Total Options	9,297		9,297,000			1,466,198,880.00
		Total \$ / R Foreign Exchange Future	10,497		10,497,000.00			1,483,151,280.00

Total Futures	79,474	139,018,000.00	1,141,053,425.90
Total Options	9,297	9,297,000.00	1,466,198,880.00
Grand Total for Currency Future Detailed Turnover	88,771	148,315,000.00	2,607,252,305.90