



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: 03/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 28/02/2017 Any day expiry		Buy	116	1,000	116,000.00	13.3545		1,549,122.00
\$ / R 28/02/2017 Any day expiry		Sell	116	1,000	116,000.00	13.3545		1,549,122.00
\$ / R 28/02/2017 Any day expiry		Buy	176	1,000	176,000.00	13.4890		2,374,064.00
\$ / R 28/02/2017 Any day expiry		Sell	176	1,000	176,000.00	13.4890		2,374,064.00
		Total Futures	584		584,000.00			7,846,372.00
		Total Options						
		Total \$ / R Any day expiry	584		584,000.00			7,846,372.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5127		13,512.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.5243		13,524.30

\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5243	13,524.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5030	13,503.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5261	13,526.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4248	13,424.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5261	13,526.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.3470	13,347.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.3470	13,347.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4867	13,486.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4248	13,424.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5127	13,512.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5200	13,520.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4200	13,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.5030	13,503.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.3776	26,755.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5490	40,647.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3776	40,132.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.3776	40,132.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5490	40,647.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3900	53,560.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5290	54,116.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.5290	54,116.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.3901	53,560.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3876	66,938.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5101	67,550.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4091	67,045.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4099	67,049.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3876	66,938.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5000	67,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.5159	67,579.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4099	67,049.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4091	67,045.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5159	67,579.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.5200	108,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.5200	108,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.3776	120,398.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5415	135,415.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5300	135,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5312	135,312.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5101	135,101.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5150	135,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.5136	135,136.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.5340	135,340.00

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	10	1,000	10,000.00	13.5150		135,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5136		135,136.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5170		135,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5191		135,191.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5170		135,170.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5337		135,337.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5300		135,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5399		135,399.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5312		135,312.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5415		135,415.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5340		135,340.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.3901		133,901.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5337		135,337.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5410		135,410.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.5388		148,926.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	12	1,000	12,000.00	13.5300		162,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.5300		162,360.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	14	1,000	14,000.00	13.3721		187,209.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	14	1,000	14,000.00	13.3901		187,461.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4800		202,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5310		202,965.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4805		202,207.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3265		199,897.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3265		199,897.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5280		202,920.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5365		203,047.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5310		202,965.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.4555		242,199.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.4555		242,199.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5400		270,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4900		269,800.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5196		270,392.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4942		269,884.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.5196		270,392.00

\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4942	269,884.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.5400	270,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	21	1,000	21,000.00	13.3900	281,190.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5166	337,915.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3385	333,462.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5166	337,915.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4883	337,207.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3722	334,305.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4883	337,207.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5000	405,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3672	401,016.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5262	405,786.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5103	405,309.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5098	405,294.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.3435	400,305.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.3672	401,016.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.5262	405,786.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5000	405,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.5500	406,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	31	1,000	31,000.00	13.4029	415,489.90
\$ / R 13/03/2017	Foreign Exchange Future		Sell	31	1,000	31,000.00	13.4226	416,100.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	35	1,000	35,000.00	13.5186	473,151.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	35	1,000	35,000.00	13.5186	473,151.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5388	676,940.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4500	672,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3070	665,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5415	677,075.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3865	669,325.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5138	675,690.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5089	675,445.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4500	672,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5415	677,075.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5089	675,445.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.3070	665,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3500	667,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00 Buy	50	1,000	50,000.00	147.3000	7,365,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00 Buy	50	1,000	50,000.00	147.3000	7,365,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	50	1,000	50,000.00	85.5000	4,275,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	50	1,000	50,000.00	85.5000	4,275,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	55	1,000	55,000.00	13.4854	741,697.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	55	1,000	55,000.00	13.4874	741,807.00

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	55	1,000	55,000.00	13.4854		741,697.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	61	1,000	61,000.00	13.3772		816,009.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	70	1,000	70,000.00	13.3435		934,045.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	75	1,000	75,000.00	13.4226		1,006,695.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	90	1,000	90,000.00	13.4226		1,208,034.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	99	1,000	99,000.00	13.4315		1,329,718.50
\$ / R 13/03/2017	Foreign Exchange Future			Buy	99	1,000	99,000.00	13.4315		1,329,718.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5388		1,353,880.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.5127		1,351,270.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4200		1,342,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4200		1,342,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3435		1,334,350.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.4315		1,343,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.3510		1,335,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5360		1,353,600.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.4315		1,343,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	100	1,000	100,000.00	13.5385		1,353,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	100	1,000	100,000.00	13.3510		1,335,100.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.00	Sell	100	1,000	100,000.00	147.3000		14,730,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00	Sell	100	1,000	100,000.00	85.5000		8,550,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	111	1,000	111,000.00	13.3730		1,484,403.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	125	1,000	125,000.00	13.3385		1,667,312.50
\$ / R 13/03/2017	Foreign Exchange Future			Sell	150	1,000	150,000.00	13.5000		2,025,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	150	1,000	150,000.00	13.5000		2,025,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.5255		2,705,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	200	1,000	200,000.00	13.5255		2,705,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	200	1,000	200,000.00	13.3597		2,671,940.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	Buy	250	1,000	250,000.00	34.6000		8,650,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	Buy	250	1,000	250,000.00	34.6000		8,650,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50	Buy	250	1,000	250,000.00	34.6000		8,650,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	280	1,000	280,000.00	13.4907		3,777,396.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	280	1,000	280,000.00	13.4437		3,764,236.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	280	1,000	280,000.00	13.4437		3,764,236.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	280	1,000	280,000.00	13.4907		3,777,396.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	300	1,000	300,000.00	13.5054		4,051,620.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	312	1,000	312,000.00	13.3776		4,173,811.20
\$ / R 13/03/2017	Foreign Exchange Future			Buy	371	1,000	371,000.00	13.5380		5,022,598.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.99	Buy	389	1,000	389,000.00	120.4900		46,870,610.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.51	Sell	389	1,000	389,000.00	44.3200		17,240,480.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	400	1,000	400,000.00	13.5264		5,410,560.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3672	5,346,880.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	400	1,000	400,000.00	13.3267	5,330,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.5264	5,410,560.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3267	5,330,680.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	400	1,000	400,000.00	13.3672	5,346,880.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	440	1,000	440,000.00	13.4437	5,915,228.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	440	1,000	440,000.00	13.4907	5,935,908.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.4437	5,915,228.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	440	1,000	440,000.00	13.4907	5,935,908.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	485	1,000	485,000.00	13.3750	6,486,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.3750	6,486,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	486	1,000	486,000.00	13.3721	6,498,840.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	492	1,000	492,000.00	13.5217	6,652,676.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	492	1,000	492,000.00	13.5217	6,652,676.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4799	6,739,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5200	6,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5200	6,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5200	6,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3624	6,681,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4799	6,739,950.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5195	6,759,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5200	6,760,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3415	6,670,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5113	6,755,650.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3415	6,670,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.3624	6,681,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4323	6,716,150.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3872	6,693,600.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.3721	6,686,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	520	1,000	520,000.00	13.4907	7,015,164.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	520	1,000	520,000.00	13.4437	6,990,724.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	520	1,000	520,000.00	13.4907	7,015,164.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	520	1,000	520,000.00	13.4437	6,990,724.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	634	1,000	634,000.00	13.4226	8,509,928.40
\$ / R 13/03/2017	Foreign Exchange Future	P	12.50 Sell	750	1,000	750,000.00	34.6000	25,950,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	753	1,000	753,000.00	13.3776	10,073,332.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	796	1,000	796,000.00	13.4100	10,674,360.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	800	1,000	800,000.00	13.3840	10,707,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.4099	10,727,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	800	1,000	800,000.00	13.3840	10,707,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.51 Sell	898	1,000	898,000.00	44.3200	39,799,360.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.99 Buy	898	1,000	898,000.00	120.4900	108,200,020.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.3597	12,023,730.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.3597	12,023,730.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	909	1,000	909,000.00	13.3776	12,160,238.40

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	1,000	1,000	1,000,000.00	13.4098		13,409,800.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4320		13,432,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4620		13,462,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4670		13,467,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4320		13,432,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4670		13,467,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.5310		13,531,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4620		13,462,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.5310		13,531,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.4725		13,472,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,020	1,000	1,020,000.00	13.5153		13,785,606.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	1,683	1,000	1,683,000.00	13.3776		22,514,500.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1,683	1,000	1,683,000.00	13.3776		22,514,500.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3566		26,713,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.3597		26,719,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.4678		26,935,600.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.51 Sell	2,473	1,000	2,473,000.00	44.3200		109,603,360.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.99 Buy	2,473	1,000	2,473,000.00	120.4900		297,971,770.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3795		33,448,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.5075		33,768,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.5075		33,768,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.3871		33,467,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,760	1,000	2,760,000.00	13.4907		37,234,332.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,760	1,000	2,760,000.00	13.4437		37,104,612.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,760	1,000	2,760,000.00	13.4907		37,234,332.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,760	1,000	2,760,000.00	13.4437		37,104,612.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.4730		40,419,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.5101		40,530,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.5101		40,530,300.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.99 Sell	3,760	1,000	3,760,000.00	110.5000		415,480,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.51 Buy	3,760	1,000	3,760,000.00	44.3000		166,568,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.51 Buy	3,760	1,000	3,760,000.00	44.3200		166,643,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.99 Sell	3,760	1,000	3,760,000.00	120.4900		453,042,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.3620		66,810,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6,343	1,000	6,343,000.00	13.3776		84,854,116.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	13.4553		100,914,750.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7,500	1,000	7,500,000.00	13.4553		100,914,750.00

Total Futures	107,403	107,403,000.00	1,443,451,246.00
Total Options	24,460	24,460,000	1,919,879,200.00
Total \$ / R Foreign Exchange Future	131,863	131,863,000.00	3,363,330,446.00

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.5200	13,520,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	10	100,000	1,000,000.00	13.5200	13,520,000.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.5200	27,040,000.00
Total Futures		40		4,000,000.00		54,080,000.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		40		4,000,000.00		54,080,000.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	16.9179	16,917.90
£ / R 13/03/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	16.9179	16,917.90
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9690	33,938.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.9300	33,860.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9690	33,938.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.9300	33,860.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	16.9700	50,910.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	4	1,000	4,000.00	16.9443	67,777.20
£ / R 13/03/2017 Foreign Exchange Future	Buy	4	1,000	4,000.00	16.9443	67,777.20
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.8300	84,150.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9661	84,830.50
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9661	84,830.50
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.9100	84,550.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.8300	84,150.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.9100	84,550.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8900	168,900.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8875	168,875.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.9670	169,670.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8910	168,910.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8000	168,000.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8900	168,900.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8910	168,910.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8875	168,875.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8000	168,000.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	16.9349	338,698.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	27	1,000	27,000.00	16.9731	458,273.70
£ / R 13/03/2017 Foreign Exchange Future	Buy	29	1,000	29,000.00	16.8979	490,039.10

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		Sell	29	1,000	29,000.00	16.8979		490,039.10
£ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.9248		507,744.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	16.9477		1,525,293.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	16.8774		1,518,966.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	236	1,000	236,000.00	16.9046		3,989,485.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	236	1,000	236,000.00	16.9046		3,989,485.60
Total Futures			928		928,000.00			15,690,021.30
Total Options								
Total £ / R Foreign Exchange Future			928		928,000.00			15,690,021.30

Mar 2017 € / R								
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.5597		43,679.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	14.5597		43,679.10
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.5500		145,500.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.5500		145,500.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.5489		727,445.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.5489		727,445.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4600		1,446,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.4600		1,446,000.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.4225		1,442,250.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.5348		2,325,568.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	160	1,000	160,000.00	14.5348		2,325,568.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	262	1,000	262,000.00	14.5391		3,809,244.20
€ / R 13/03/2017 Foreign Exchange Future		Buy	262	1,000	262,000.00	14.5391		3,809,244.20
€ / R 13/03/2017 Foreign Exchange Future		Sell	7,500	1,000	7,500,000.00	14.4425		108,318,750.00
Total Futures			8,770		8,770,000.00			126,755,872.60
Total Options								
Total € / R Foreign Exchange Future			8,770		8,770,000.00			126,755,872.60

Mar 2017 AU\$ / R								
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	10.3410		103,410.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	10.3410		103,410.00

	Total Futures		20		20,000.00		206,820.00
	Total Options						
	Total AU\$ / R Foreign Exchange Future		20		20,000.00		206,820.00

Mar 2017 QUANTO € / \$							
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Buy	1,337	10,000	13,370,000.00	1.0765	14,392,805.00
QUANTO € / \$ 13/03/2017	Foreign Exchange Future	Sell	1,337	10,000	13,370,000.00	1.0765	14,392,805.00
	Total Futures		2,674		26,740,000.00		28,785,610.00
	Total Options						
	Total QUANTO € / \$ Foreign Exchange Future		2,674		26,740,000.00		28,785,610.00

Mar 2017 \$ / R							
\$ / R 31/03/2017	Any day expiry	Sell	18	1,000	18,000.00	13.5710	244,278.00
\$ / R 31/03/2017	Any day expiry	Buy	18	1,000	18,000.00	13.5710	244,278.00
\$ / R 31/03/2017	Any day expiry	Buy	97	1,000	97,000.00	13.5710	1,316,387.00
\$ / R 31/03/2017	Any day expiry	Sell	97	1,000	97,000.00	13.5710	1,316,387.00
	Total Futures		230		230,000.00		3,121,330.00
	Total Options						
	Total \$ / R Any day expiry		230		230,000.00		3,121,330.00

Mar 2017 £ / R							
£ / R 31/03/2017	Any day expiry	Buy	73	1,000	73,000.00	16.9764	1,239,277.20
£ / R 31/03/2017	Any day expiry	Sell	73	1,000	73,000.00	16.9764	1,239,277.20
	Total Futures		146		146,000.00		2,478,554.40
	Total Options						
	Total £ / R Any day expiry		146		146,000.00		2,478,554.40

Apr 2017 £ / R							
£ / R 13/04/2017	Any day expiry	Buy	6	1,000	6,000.00	17.0294	102,176.40
£ / R 13/04/2017	Any day expiry	Sell	6	1,000	6,000.00	17.0294	102,176.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			12		12,000.00			204,352.80
Total Options								
Total £ / R Any day expiry			12		12,000.00			204,352.80
May 2017 \$ / R								
\$ / R 04/05/2017 Any day expiry	C	13.65 Sell	500	1,000	500,000.00	431.2800		215,640,000.00
\$ / R 04/05/2017 Any day expiry	C	13.65 Buy	500	1,000	500,000.00	431.2800		215,640,000.00
\$ / R 04/05/2017 Any day expiry	C	13.65 Sell	1,000	1,000	1,000,000.00	434.3500		434,350,000.00
\$ / R 04/05/2017 Any day expiry	C	13.65 Buy	1,000	1,000	1,000,000.00	434.3500		434,350,000.00
Total Futures			0		0.00			0.00
Total Options			3,000		3,000,000			1,299,980,000.00
Total \$ / R Any day expiry			3,000		3,000,000.00			1,299,980,000.00
May 2017 CNH/R								
CNH/R 02/05/2017 Any day expiry		Buy	362	10,000	3,620,000.00	1.9797		7,166,514.00
CNH/R 02/05/2017 Any day expiry		Sell	362	10,000	3,620,000.00	1.9797		7,166,514.00
Total Futures			724		7,240,000.00			14,333,028.00
Total Options								
Total CNH/R Any day expiry			724		7,240,000.00			14,333,028.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7497		13,749.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7497		13,749.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.6257		272,514.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.6257		272,514.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.7825		344,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.7825		344,562.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6127		680,635.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.6500		682,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7850		689,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6127		680,635.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.6500		682,500.00

\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7850	689,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7596	6,879,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7596	6,879,800.00
Total Futures				1,392		1,392,000.00		19,126,022.40
Total Options								
Total \$ / R Foreign Exchange Future				1,392		1,392,000.00		19,126,022.40

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	17.2655	863,275.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	17.2655	863,275.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.2655	1,726,550.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3000	1,730,000.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.2655	1,726,550.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3000	1,730,000.00
£ / R 19/06/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.2661	4,316,525.00
£ / R 19/06/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.2661	4,316,525.00
Total Futures				1,000		1,000,000.00		17,272,700.00
Total Options								
Total £ / R Foreign Exchange Future				1,000		1,000,000.00		17,272,700.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	14.7745	295,490.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	14.7745	295,490.00
€ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	14.8580	742,900.00
€ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	14.8580	742,900.00
Total Futures				140		140,000.00		2,076,780.00
Total Options								
Total € / R Foreign Exchange Future				140		140,000.00		2,076,780.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	14.0000	140,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.9935	223,896.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.9935	223,896.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9674	1,396,740.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9674	1,396,740.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.75 Sell	2,000	1,000	2,000,000.00	215.9800	431,960,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future	P	13.75 Buy	2,000	1,000	2,000,000.00	607.9300		1,215,860,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Buy	2,000	1,000	2,000,000.00	215.9800		431,960,000.00
\$ / R 18/09/2017 Foreign Exchange Future	P	13.75 Sell	2,000	1,000	2,000,000.00	607.9300		1,215,860,000.00
Total Futures			252		252,000.00			3,521,272.00
Total Options			8,000		8,000,000			3,295,640,000.00
Total \$ / R Foreign Exchange Future			8,252		8,252,000.00			3,299,161,272.00
<hr/>								
Total Futures			124,315		158,857,000.00			1 738 949 981.50
Total Options			35,460		35,460,000.00			6 515 499 200.00
<hr/>								
Grand Total for Currency Future Detailed Turnover			159,775		194,317,000.00			8 254 449 181.50