



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: 10/02/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4575		13,457.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4575		13,457.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4080		13,408.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.3941		13,394.10
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4080		13,408.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4133		13,413.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.3941		13,394.10
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.4133		13,413.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.3870		26,774.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4140		26,828.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.3870		26,774.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4140		26,828.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.4100		26,820.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.4100		26,820.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4080	40,224.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.5000	40,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4080	40,224.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.3773	66,886.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4330	67,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3773	66,886.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4800	67,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4390	67,195.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4390	67,195.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4330	67,165.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4887	67,443.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4887	67,443.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4020	134,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4450	134,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4453	134,453.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4598	134,598.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4453	134,453.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4577	134,577.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4405	134,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4400	134,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4598	134,598.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4350	134,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4945	134,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4945	134,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4405	134,405.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4577	134,577.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4950	134,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4020	134,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4450	134,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4500	134,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4950	134,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.4356	201,534.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.4890	202,335.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4890		202,335.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3959		200,938.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4356		201,534.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	18	1,000	18,000.00	13.4336		241,804.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	18	1,000	18,000.00	13.4336		241,804.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4123		268,246.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4123		268,246.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4048		268,096.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4150		268,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4123		268,246.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4123		268,246.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3863		267,726.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4150		268,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4197		268,394.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4000		268,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4048		268,096.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.3937		334,842.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4150		335,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4150		335,375.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.3937		334,842.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.5039		337,597.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.4800		337,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.5039		337,597.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.4000		402,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	13.4000		402,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.4460		484,056.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	36	1,000	36,000.00	13.4488		484,156.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4400		537,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4400		537,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.4074		536,296.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.4074		536,296.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	13.3773		601,978.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	13.3773		601,978.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.3777		668,885.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4474		672,370.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4370		671,850.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4301		671,505.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4271		671,355.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4097	670,485.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3777	668,885.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4474	672,370.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4640	673,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4391	671,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4370	671,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4375	671,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3923	669,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4443	672,215.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4211	671,055.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4168	670,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4271	671,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4097	670,485.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4671	673,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4956	674,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4853	674,265.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4819	674,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4819	674,095.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4370	671,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4375	671,875.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4391	671,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3923	669,615.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4671	673,355.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4956	674,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4853	674,265.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4090	670,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4370	671,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.4301	671,505.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4472	672,360.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4090	670,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	72	1,000	72,000.00	13.4474	968,212.80
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.4380	1,075,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.3865	1,070,920.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.4849	1,281,065.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.4845	1,281,027.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	99	1,000	99,000.00	13.4669	1,333,223.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	13.4669	1,333,223.10
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3900	1,339,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4378	1,343,780.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4700	1,347,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4847	1,348,470.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4459	1,344,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4391	1,343,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4402	1,344,020.00

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	100	1,000	100,000.00	13.4096		1,340,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.3949		1,339,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4740		1,347,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4490		1,344,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4090		1,340,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4343		1,343,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4740		1,347,400.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3874		1,338,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4170		1,341,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4474		1,344,740.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4899		1,348,990.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4391		1,343,910.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.4402		1,344,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4096		1,340,960.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.3949		1,339,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4090		1,340,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.4400		1,344,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	101	1,000	101,000.00	13.4450		1,357,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	101	1,000	101,000.00	13.4450		1,357,945.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	13.4445		1,855,341.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.3770		2,006,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.3770		2,006,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4690		2,020,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4690		2,020,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	160	1,000	160,000.00	13.4980		2,159,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	13.4980		2,159,680.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	195	1,000	195,000.00	13.4285		2,618,557.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	195	1,000	195,000.00	13.4285		2,618,557.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4672		2,693,440.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4400		2,688,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4479		2,689,580.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4071		2,681,420.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.5013		2,700,260.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4500		2,690,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	210	1,000	210,000.00	13.5326		2,841,846.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	210	1,000	210,000.00	13.5326		2,841,846.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	216	1,000	216,000.00	13.4071		2,895,933.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	216	1,000	216,000.00	13.4071		2,895,933.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.4871		2,967,162.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.3757		2,942,654.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.3757	2,942,654.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.4871	2,967,162.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	13.4173	3,287,238.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	255	1,000	255,000.00	13.4173	3,421,411.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	284	1,000	284,000.00	13.4074	3,807,701.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	284	1,000	284,000.00	13.4074	3,807,701.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.5326	4,465,758.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.5326	4,465,758.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	330	1,000	330,000.00	13.4538	4,439,754.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.4538	4,439,754.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	380	1,000	380,000.00	13.4534	5,112,292.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	380	1,000	380,000.00	13.4534	5,112,292.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.5326	5,277,714.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.5326	5,277,714.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	390	1,000	390,000.00	13.3782	5,217,498.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	13.3782	5,217,498.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.4200	5,368,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	405	1,000	405,000.00	13.4844	5,461,182.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	462	1,000	462,000.00	13.4445	6,211,359.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4006	6,700,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4195	6,709,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4400	6,720,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4485	6,724,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4195	6,709,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4173	6,708,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4459	6,722,950.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3997	6,699,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3989	6,699,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4195	6,709,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.5090	6,754,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4562	6,728,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4334	6,716,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4537	6,726,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4586	6,729,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3738	6,686,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4485	6,724,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4223	6,711,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4898	6,744,900.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4691	6,734,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4377	6,718,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4375	6,718,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4160	6,708,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3885	6,694,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.4334	6,716,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.4537	6,726,850.00

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	500	1,000	500,000.00	13.4586		6,729,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4844		6,742,200.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4195		6,709,750.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.3738		6,686,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4223		6,711,150.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4898		6,744,900.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4691		6,734,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.4882		6,744,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3885		6,694,250.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	13.5140		6,757,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4006		6,700,300.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3997		6,699,850.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.3989		6,699,450.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	13.4882		6,744,100.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4184		13,418,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4184		13,418,400.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.4940		13,494,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5215		13,521,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.5215		13,521,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,000	1,000	1,000,000.00	13.4990		13,499,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5215		13,521,500.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,000	1,000	1,000,000.00	13.5215		13,521,500.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	Sell	1,000	1,000	1,000,000.00	38.0000		38,000,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	14.50	Buy	1,000	1,000	1,000,000.00	38.0000		38,000,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,100	1,000	1,100,000.00	13.4809		14,828,990.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	1,100	1,000	1,100,000.00	13.4449		14,789,390.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	1,900	1,000	1,900,000.00	13.4345		25,525,550.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,000	1,000	2,000,000.00	13.4160		26,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,000	1,000	2,000,000.00	13.4160		26,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.92	Buy	2,000	1,000	2,000,000.00	105.2300		210,460,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	13.92	Sell	2,000	1,000	2,000,000.00	105.2300		210,460,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.99	Sell	2,000	1,000	2,000,000.00	80.6200		161,240,000.00
\$ / R 13/03/2017	Foreign Exchange Future	P	12.99	Buy	2,000	1,000	2,000,000.00	80.6200		161,240,000.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,070	1,000	2,070,000.00	13.5326		28,012,482.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	2,070	1,000	2,070,000.00	13.5326		28,012,482.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	2,200	1,000	2,200,000.00	13.4328		29,552,160.00
\$ / R 13/03/2017	Foreign Exchange Future			Sell	4,001	1,000	4,001,000.00	13.5190		54,089,519.00
\$ / R 13/03/2017	Foreign Exchange Future			Buy	4,001	1,000	4,001,000.00	13.5190		54,089,519.00

Total Futures	67,179	67,179,000.00	904,274,965.10
Total Options	10,000	10,000,000	819,400,000.00
Total \$ / R Foreign Exchange Future	77,179	77,179,000.00	1,723,674,965.10

Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4362	1,343,620.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.4719	1,347,190.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4362	1,343,620.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.4719	1,347,190.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Sell	5	100,000	500,000.00	13.4450	6,722,500.00
\$ / R MAXI 13/03/2017 Foreign Exchange Future	Buy	5	100,000	500,000.00	13.4450	6,722,500.00
Total Futures		14		1,400,000.00		18,826,620.00
Total Options						
Total \$ / R MAXI Foreign Exchange Future		14		1,400,000.00		18,826,620.00

Mar 2017 £ / R

£ / R 13/03/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	16.8090	33,618.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	16.8090	33,618.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	16.7314	83,657.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	16.7314	83,657.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.7500	167,500.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	16.8250	168,250.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.8250	168,250.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	16.7500	167,500.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	11	1,000	11,000.00	16.7056	183,761.60
£ / R 13/03/2017 Foreign Exchange Future	Sell	11	1,000	11,000.00	16.7056	183,761.60
£ / R 13/03/2017 Foreign Exchange Future	Buy	15	1,000	15,000.00	16.8100	252,150.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	16.8100	252,150.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	26	1,000	26,000.00	16.7550	435,630.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	26	1,000	26,000.00	16.7550	435,630.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	26	1,000	26,000.00	16.7600	435,760.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7604	838,020.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	16.7881	839,405.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8103	1,681,030.00
£ / R 13/03/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	16.8103	1,681,030.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.8079	1,680,790.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7702	1,677,020.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	16.7440	1,674,400.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	16.7601	3,352,020.00
£ / R 13/03/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	16.8135	3,362,700.00

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	200	1,000	200,000.00	16.8113		3,362,260.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8178		4,204,450.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	16.8176		4,204,400.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	16.8000		8,400,000.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	16.7864		16,786,400.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	16.8089		16,808,900.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	1,800	1,000	1,800,000.00	16.7194		30,094,920.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	1,800	1,000	1,800,000.00	16.7194		30,094,920.00
Total Futures			7,984		7,984,000.00			133,827,558.20
Total Options								
Total £ / R Foreign Exchange Future			7,984		7,984,000.00			133,827,558.20

Mar 2017 € / R

€ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.2844		71,422.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.2844		71,422.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	14.2806		285,612.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	14.2806		285,612.00
€ / R 13/03/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	14.6015		306,631.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	94	1,000	94,000.00	14.2950		1,343,730.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2600		1,426,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2800		1,428,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.2900		1,429,000.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	106	1,000	106,000.00	14.3164		1,517,538.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	106	1,000	106,000.00	14.3164		1,517,538.40
€ / R 13/03/2017 Foreign Exchange Future		Sell	394	1,000	394,000.00	14.2809		5,626,674.60
Total Futures			1,071		1,071,000.00			15,309,180.90
Total Options								
Total € / R Foreign Exchange Future			1,071		1,071,000.00			15,309,180.90

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2307		10,230.70
AU\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	10.2630		10,263.00
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2307		10,230.70
AU\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	10.2630		10,263.00

Total Futures	4	4,000.00	40,987.40
Total Options			
Total AU\$ / R Foreign Exchange Future	4	4,000.00	40,987.40

Mar 2017 QUANTO £ / \$

QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Buy	30	10,000	300,000.00	1.2528	375,840.00
QUANTO £ / \$ 13/03/2017 Foreign Exchange Future	Sell	30	10,000	300,000.00	1.2528	375,840.00
Total Futures		60		600,000.00		751,680.00
Total Options						
Total QUANTO £ / \$ Foreign Exchange Future		60		600,000.00		751,680.00

Mar 2017 QUANTO € / \$

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0653	213,060.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0653	213,060.00
Total Futures		40		400,000.00		426,120.00
Total Options						
Total QUANTO € / \$ Foreign Exchange Future		40		400,000.00		426,120.00

Mar 2017 \$ / R

\$ / R 31/03/2017 Any day expiry	Sell	50	1,000	50,000.00	13.4735	673,675.00
\$ / R 31/03/2017 Any day expiry	Buy	50	1,000	50,000.00	13.4735	673,675.00
Total Futures		100		100,000.00		1,347,350.00
Total Options						
Total \$ / R Any day expiry		100		100,000.00		1,347,350.00

Mar 2017 £ / R

£ / R 31/03/2017 Any day expiry	Sell	108	1,000	108,000.00	16.8440	1,819,152.00
£ / R 31/03/2017 Any day expiry	Buy	108	1,000	108,000.00	16.8440	1,819,152.00
Total Futures		216		216,000.00		3,638,304.00
Total Options						
Total £ / R Any day expiry		216		216,000.00		3,638,304.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Mar 2017 € / R								
€ / R 31/03/2017 Any day expiry		Sell	1	1,000	1,000.00		14.3750	14,375.00
€ / R 31/03/2017 Any day expiry		Buy	1	1,000	1,000.00		14.3750	14,375.00
Total Futures			2		2,000.00			28,750.00
Total Options								
Total € / R Any day expiry			2		2,000.00			28,750.00

Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00		13.7201	150,921.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11	1,000	11,000.00		13.7201	150,921.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00		13.7201	205,801.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00		13.7201	205,801.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00		13.6539	273,078.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00		13.6539	273,078.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	26	1,000	26,000.00		13.7201	356,722.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	26	1,000	26,000.00		13.7201	356,722.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00		13.7201	548,804.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00		13.7201	548,804.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00		13.7201	562,524.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00		13.7201	562,524.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00		13.7201	562,524.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00		13.7201	562,524.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00		13.7201	987,847.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00		13.7201	987,847.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	98	1,000	98,000.00		13.7201	1,344,569.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	98	1,000	98,000.00		13.7201	1,344,569.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00		13.6800	1,368,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00		13.6800	1,368,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	130	1,000	130,000.00		13.6900	1,779,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	130	1,000	130,000.00		13.6900	1,779,700.00
\$ / R 19/06/2017 Foreign Exchange Future	P	13.69 Sell	250	1,000	250,000.00		551.7300	137,932,500.00
\$ / R 19/06/2017 Foreign Exchange Future	P	13.69 Buy	250	1,000	250,000.00		551.7300	137,932,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	344	1,000	344,000.00		13.7301	4,723,154.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5,814	1,000	5,814,000.00		13.7550	79,971,570.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,814	1,000	5,814,000.00		13.7550	79,971,570.00

Total Futures	13,160	13,160,000.00	180,947,279.20
Total Options	500	500,000	275,865,000.00
Total \$ / R Foreign Exchange Future	13,660	13,660,000.00	456,812,279.20

Jun 2017 £ / R

£ / R 19/06/2017 Foreign Exchange Future	Buy	4,639	1,000	4,639,000.00	17.2425	79,987,957.50
£ / R 19/06/2017 Foreign Exchange Future	Sell	4,639	1,000	4,639,000.00	17.2425	79,987,957.50
Total Futures		9,278		9,278,000.00		159,975,915.00
Total Options						
Total £ / R Foreign Exchange Future		9,278		9,278,000.00		159,975,915.00

Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.6065	292,130.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	21	1,000	21,000.00	14.6015	306,631.50
€ / R 19/06/2017 Foreign Exchange Future	Buy	41	1,000	41,000.00	14.6039	598,759.90
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6700	1,467,000.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7000	1,470,000.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.7000	1,470,000.00
Total Futures		382		382,000.00		5,604,521.40
Total Options						
Total € / R Foreign Exchange Future		382		382,000.00		5,604,521.40

Jun 2017 AU\$ / R

AU\$ / R 19/06/2017 Foreign Exchange Future	Buy	7,630	1,000	7,630,000.00	10.4805	79,966,215.00
AU\$ / R 19/06/2017 Foreign Exchange Future	Sell	7,630	1,000	7,630,000.00	10.4805	79,966,215.00
Total Futures		15,260		15,260,000.00		159,932,430.00
Total Options						
Total AU\$ / R Foreign Exchange Future		15,260		15,260,000.00		159,932,430.00

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	15.0000	750,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	14.9400	747,000.00
€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.9700	1,497,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			200		200,000.00			2,994,000.00
Total Futures								
			200		200,000.00			2,994,000.00
Total Options								
Total € / R Foreign Exchange Future								
Total Futures			114,950		117,236,000.00			1 587 925 661.20
Total Options			10,500		10,500,000.00			1 095 265 000.00
Grand Total for Currency Future Detailed Turnover			125,450		127,736,000.00			2 683 190 661.20