



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: 06/01/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Feb 2017 \$ / R								
\$ / R 24/02/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.7270		13,727,000.00
\$ / R 24/02/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.7270		13,727,000.00
		Total Futures	2,000		2,000,000.00			27,454,000.00
		Total Options						
		Total \$ / R Any day expiry	2,000		2,000,000.00			27,454,000.00
Mar 2017 \$ / R								
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7926		13,792.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8342		13,834.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7963		13,796.30
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7926		13,792.60

\$ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7963	13,796.30
\$ / R 13/03/2017	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8100	13,810.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2	1,000	2,000.00	13.8500	27,700.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8520	41,556.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8058	41,417.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8058	41,417.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8520	41,556.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8602	55,440.80
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.7685	55,074.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.8038	55,215.20
\$ / R 13/03/2017	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.8602	55,440.80
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8026	69,013.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8368	69,184.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8600	69,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8050	69,025.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.7750	68,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8100	69,050.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8400	69,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.7750	68,875.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8065	69,032.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8368	69,184.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8600	69,300.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8026	69,013.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.8125	69,062.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8000	69,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8700	69,350.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.8065	69,032.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8884	83,330.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8884	83,330.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7701	96,390.70
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.7701	96,390.70
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.8510	96,957.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.7725	96,407.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.8510	96,957.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	7	1,000	7,000.00	46.4944	325,460.80
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	7	1,000	7,000.00	46.4944	325,460.80
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	7	1,000	7,000.00	743.1830	5,202,281.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	7	1,000	7,000.00	106.4217	744,951.90
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	7	1,000	7,000.00	106.4217	744,951.90
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	7	1,000	7,000.00	743.1830	5,202,281.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7575	110,060.00

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	10	1,000	10,000.00	13.8340		138,340.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8278		138,278.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8340		138,340.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8440		138,440.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8070		138,070.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8481		138,481.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7825		137,825.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8278		138,278.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8440		138,440.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.8070		138,070.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8340		138,340.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8340		138,340.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8200		138,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.7550		165,060.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.8058		165,669.60
\$ / R 13/03/2017	Foreign Exchange Future		Sell	12	1,000	12,000.00	13.8058		165,669.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7550		165,060.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8044		207,066.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.8371		207,556.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.8044		207,066.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	16	1,000	16,000.00	13.8245		221,192.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	18	1,000	18,000.00	46.4944		836,899.20
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	18	1,000	18,000.00	46.4944		836,899.20
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	18	1,000	18,000.00	743.1830		13,377,294.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	18	1,000	18,000.00	743.1830		13,377,294.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	18	1,000	18,000.00	106.4217		1,915,590.60
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	18	1,000	18,000.00	106.4217		1,915,590.60
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8555		277,110.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8555		277,110.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8450		276,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8500		277,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.7717		275,434.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8311		276,622.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8348		276,696.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.8425		276,850.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8500		277,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8450		276,900.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.7717		275,434.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.8425		276,850.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8555	277,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.8555	277,110.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.8400	290,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.8400	290,640.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8194	345,485.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8194	345,485.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.8109	345,272.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.8109	345,272.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8201	414,603.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8770	416,310.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8397	415,191.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.8392	415,176.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8201	414,603.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.8770	416,310.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	35	1,000	35,000.00	13.7941	482,793.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7509	481,281.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	35	1,000	35,000.00	13.7941	482,793.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	13.8282	497,815.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.8000	552,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.8000	552,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	41	1,000	41,000.00	13.7800	564,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	41	1,000	41,000.00	13.7800	564,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.7850	620,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.7850	620,325.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.7501	632,504.60
\$ / R 13/03/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.7501	632,504.60
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8200	691,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.8200	691,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7009	685,045.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.8600	693,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	59	1,000	59,000.00	13.7800	813,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	59	1,000	59,000.00	13.7800	813,020.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	67	1,000	67,000.00	13.8200	925,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	67	1,000	67,000.00	13.8200	925,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	74	1,000	74,000.00	13.8400	1,024,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	74	1,000	74,000.00	13.8400	1,024,160.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	80	1,000	80,000.00	13.8700	1,109,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8700	1,109,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	80	1,000	80,000.00	13.8100	1,104,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.8700	1,317,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.8700	1,317,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7900	1,379,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.8000	1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7700	1,377,000.00

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	100	1,000	100,000.00	13.7900		1,379,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.8000		1,380,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.7700		1,377,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	105	1,000	105,000.00	46.4944		4,881,912.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	105	1,000	105,000.00	46.4944		4,881,912.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	105	1,000	105,000.00	743.1830		78,034,215.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	105	1,000	105,000.00	106.4217		11,174,278.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	105	1,000	105,000.00	106.4217		11,174,278.50
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	105	1,000	105,000.00	743.1830		78,034,215.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	120	1,000	120,000.00	46.4944		5,579,328.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	120	1,000	120,000.00	46.4944		5,579,328.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	120	1,000	120,000.00	743.1830		89,181,960.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	120	1,000	120,000.00	106.4217		12,770,604.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	120	1,000	120,000.00	106.4217		12,770,604.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	120	1,000	120,000.00	743.1830		89,181,960.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	122	1,000	122,000.00	46.4944		5,672,316.80
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	122	1,000	122,000.00	46.4944		5,672,316.80
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	122	1,000	122,000.00	106.4217		12,983,447.40
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	122	1,000	122,000.00	106.4217		12,983,447.40
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	122	1,000	122,000.00	743.1830		90,668,326.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	122	1,000	122,000.00	743.1830		90,668,326.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	140	1,000	140,000.00	13.8534		1,939,476.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	140	1,000	140,000.00	13.8534		1,939,476.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.8450		2,215,200.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	160	1,000	160,000.00	13.8450		2,215,200.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Buy	165	1,000	165,000.00	46.4944		7,671,576.00
\$ / R 13/03/2017	Foreign Exchange Future	C	16.22 Sell	165	1,000	165,000.00	46.4944		7,671,576.00
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Buy	165	1,000	165,000.00	743.1830		122,625,195.00
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Buy	165	1,000	165,000.00	106.4217		17,559,580.50
\$ / R 13/03/2017	Foreign Exchange Future	P	13.00 Sell	165	1,000	165,000.00	106.4217		17,559,580.50
\$ / R 13/03/2017	Foreign Exchange Future	P	14.40 Sell	165	1,000	165,000.00	743.1830		122,625,195.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	180	1,000	180,000.00	13.8544		2,493,792.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.8544		2,493,792.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	183	1,000	183,000.00	13.8258		2,530,121.40
\$ / R 13/03/2017	Foreign Exchange Future		Buy	183	1,000	183,000.00	13.8258		2,530,121.40
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8500		2,770,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7838		2,756,760.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.8400		2,768,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.8400		2,768,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7864		2,757,280.00

\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7800	2,756,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7838	2,756,760.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.7800	2,756,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	13.7864	2,757,280.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8500	3,462,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8418	3,460,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8500	3,462,500.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8357	3,458,925.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8400	3,460,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8357	3,458,925.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	13.8400	3,460,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	13.8418	3,460,450.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	295	1,000	295,000.00	13.8201	4,076,929.50
\$ / R 13/03/2017	Foreign Exchange Future		Sell	295	1,000	295,000.00	13.8201	4,076,929.50
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.8019	4,140,570.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7864	4,135,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7838	4,135,140.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.7864	4,135,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7838	4,135,140.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7864	4,135,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	13.7864	4,135,920.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	13.8019	4,140,570.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	485	1,000	485,000.00	13.8058	6,695,813.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	485	1,000	485,000.00	13.8058	6,695,813.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	493	1,000	493,000.00	13.7701	6,788,659.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	493	1,000	493,000.00	13.7701	6,788,659.30
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8142	6,907,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.7608	6,880,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8062	6,903,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.8062	6,903,100.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.7608	6,880,400.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.8142	6,907,100.00
\$ / R 13/03/2017	Foreign Exchange Future	C	15.00 Sell	700	1,000	700,000.00	118.9000	83,230,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	15.00 Sell	700	1,000	700,000.00	128.8900	90,223,000.00
\$ / R 13/03/2017	Foreign Exchange Future	C	15.00 Buy	700	1,000	700,000.00	128.8900	90,223,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	792	1,000	792,000.00	13.7685	10,904,652.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	796	1,000	796,000.00	13.7685	10,959,726.00
\$ / R 13/03/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7840	34,460,000.00
\$ / R 13/03/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7840	34,460,000.00
Total Futures				22,864		22,864,000.00		315,532,533.80
Total Options				5,322		5,322,000		1,226,086,433.40
Total \$ / R Foreign Exchange Future				28,186		28,186,000.00		1,541,618,967.20

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						
		Sell	2	1,000	2,000.00	17.0689		34,137.80
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	2	1,000	2,000.00	17.1488		34,297.60
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	2	1,000	2,000.00	17.1488		34,297.60
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	3	1,000	3,000.00	17.1400		51,420.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	3	1,000	3,000.00	17.1400		51,420.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.0743		85,371.50
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.1334		85,667.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.1040		85,520.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.1284		85,642.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.1000		85,500.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	17.1040		85,520.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	17.1000		85,500.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	7	1,000	7,000.00	17.1100		119,770.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	7	1,000	7,000.00	17.1100		119,770.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	17.0610		170,610.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	17.1029		171,029.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	17.0815		170,815.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	12	1,000	12,000.00	17.0981		205,177.20
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	15	1,000	15,000.00	16.9904		254,856.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	15	1,000	15,000.00	17.0944		256,416.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	15	1,000	15,000.00	17.0866		256,299.00
£ / R 13/03/2017		Foreign Exchange Future						
		Buy	40	1,000	40,000.00	17.0895		683,580.00
£ / R 13/03/2017		Foreign Exchange Future						
		Sell	40	1,000	40,000.00	17.0521		682,084.00
		Total Futures	228		228,000.00			3,894,699.70
		Total Options						
		Total £ / R Foreign Exchange Future	228		228,000.00			3,894,699.70

Mar 2017 € / R								
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.6745		73,372.50
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	5	1,000	5,000.00	14.6600		73,300.00
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.6745		73,372.50
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	5	1,000	5,000.00	14.6600		73,300.00
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	10	1,000	10,000.00	14.6582		146,582.00
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	10	1,000	10,000.00	14.6582		146,582.00
€ / R 13/03/2017		Foreign Exchange Future						
		Buy	50	1,000	50,000.00	14.6800		734,000.00
€ / R 13/03/2017		Foreign Exchange Future						
		Sell	50	1,000	50,000.00	14.6250		731,250.00

€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6900	734,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6250	731,250.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6300	731,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.6300	731,500.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.6900	734,500.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.7157	735,785.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.7157	735,785.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6513	1,465,130.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6300	1,463,000.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.6300	1,463,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6300	1,463,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.6300	1,463,000.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	14.6580	1,905,540.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	130	1,000	130,000.00	14.6580	1,905,540.00
Total Futures			1,250		1,250,000.00		18,314,789.00
Total Options							
Total € / R Foreign Exchange Future			1,250		1,250,000.00		18,314,789.00

Mar 2017 AU\$ / R

AU\$ / R 13/03/2017	Foreign Exchange Future	Buy	73	1,000	73,000.00	10.0868	736,336.40
AU\$ / R 13/03/2017	Foreign Exchange Future	Sell	73	1,000	73,000.00	10.0868	736,336.40
Total Futures			146		146,000.00		1,472,672.80
Total Options							
Total AU\$ / R Foreign Exchange Future			146		146,000.00		1,472,672.80

Mar 2017 \$ / R

\$ / R 31/03/2017	Any day expiry	Sell	2,000	1,000	2,000,000.00	13.8389	27,677,800.00
\$ / R 31/03/2017	Any day expiry	Buy	2,000	1,000	2,000,000.00	13.8389	27,677,800.00
Total Futures			4,000		4,000,000.00		55,355,600.00
Total Options							
Total \$ / R Any day expiry			4,000		4,000,000.00		55,355,600.00

Jun 2017 € / R

€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9800	1,498,000.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.9650	1,496,500.00
€ / 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	15.0300	1,503,000.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0200		1,502,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0200		1,502,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0200		1,502,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0200		1,502,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9650		1,496,500.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.9800		1,498,000.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0016		1,500,160.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	15.0074		1,500,740.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0016		1,500,160.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	15.0074		1,500,740.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	15.0151		3,003,020.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	15.0151		3,003,020.00
		Total Futures	1,800		1,800,000.00			27,010,840.00
		Total Options						
		Total € / R Foreign Exchange Future	1,800		1,800,000.00			27,010,840.00
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Total Futures			32,288		32,288,000.00			449 035 135.30
Total Options			5,322		5,322,000.00			1 226 086 433.40
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Grand Total for Currency Future Detailed Turnover			37,610		37,610,000.00			1 675 121 568.70