



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: 21/12/2016

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Dec 2016 \$ / R								
\$ / R 21/12/2016 Any day expiry		Buy	720	1,000	720,000.00	13.9505		10,044,360.00
\$ / R 21/12/2016 Any day expiry		Sell	720	1,000	720,000.00	13.9505		10,044,360.00
		Total Futures	1,440		1,440,000.00			20,088,720.00
		Total Options						
		Total \$ / R Any day expiry	1,440		1,440,000.00			20,088,720.00
Dec 2016 \$ / R								
\$ / R 28/12/2016 Any day expiry		Sell	3,901	1,000	3,901,000.00	14.0903		54,966,260.30

	Total Futures		3,901		3,901,000.00		54,966,260.30
	Total Options						
	Total \$ / R Any day expiry		3,901		3,901,000.00		54,966,260.30
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Jan 2017 \$ / R							
\$ / R 17/01/2017	Any day expiry	Buy	1,000	1,000	1,000,000.00	14.0363	14,036,300.00
\$ / R 17/01/2017	Any day expiry	Sell	1,000	1,000	1,000,000.00	14.0363	14,036,300.00
	Total Futures		2,000		2,000,000.00		28,072,600.00
	Total Options						
	Total \$ / R Any day expiry		2,000		2,000,000.00		28,072,600.00
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Jan 2017 \$ / R							
\$ / R 30/01/2017	Any day expiry	Buy	3,901	1,000	3,901,000.00	14.1810	55,320,081.00
\$ / R 30/01/2017	Any day expiry	Sell	3,901	1,000	3,901,000.00	14.1810	55,320,081.00
	Total Futures		7,802		7,802,000.00		110,640,162.00
	Total Options						
	Total \$ / R Any day expiry		7,802		7,802,000.00		110,640,162.00
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Mar 2017 \$ / R							
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1721	14,172.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1502	14,150.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1773	14,177.30
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1502	14,150.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1773	14,177.30
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1775	70,887.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1925	70,962.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.1600	70,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1747	85,048.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1747	85,048.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1835	99,284.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1904	99,332.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1721	99,204.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1721	99,204.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1885	99,319.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	14.1885	99,319.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	14.1904	99,332.80

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	8	1,000	8,000.00	14.1538		113,230.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	14.1538		113,230.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1742		141,742.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1650		141,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1600		141,600.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1515		141,515.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	14.1742		141,742.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1650		141,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.1515		141,515.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.2200		213,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	14.1677		212,515.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	14.1677		212,515.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1900		354,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1596		353,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1596		353,990.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.1747		354,367.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.2460		356,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1900		354,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.2460		356,150.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.1747		354,367.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	27	1,000	27,000.00	14.1698		382,584.60
\$ / R 13/03/2017 Foreign Exchange Future		Buy	27	1,000	27,000.00	14.1698		382,584.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	14.2283		426,849.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	14.2283		426,849.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	32	1,000	32,000.00	14.1657		453,302.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	32	1,000	32,000.00	14.1657		453,302.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	14.2249		497,871.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	14.2249		497,871.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.2171		526,032.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1475		565,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1475		565,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	14.1558		566,232.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	14.1558		566,232.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2025		710,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	14.2000		710,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2025		710,125.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	14.2000		710,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	14.1659		849,954.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	14.1659		849,954.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	60	1,000	60,000.00	14.1617	849,702.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	14.1617	849,702.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	14.2150	1,066,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	14.2150	1,066,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	99	1,000	99,000.00	14.2171	1,407,492.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1509	1,415,090.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1675	1,416,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2175	1,421,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2125	1,421,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1718	1,417,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1654	1,416,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2075	1,420,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2125	1,421,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2125	1,421,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.2175	1,421,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1654	1,416,540.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.1718	1,417,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2125	1,421,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.2075	1,420,750.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.1500	1,415,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	129	1,000	129,000.00	14.2171	1,834,005.90
\$ / R 13/03/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.1700	2,054,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	145	1,000	145,000.00	14.1685	2,054,432.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.1685	2,054,432.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.1700	2,054,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.1585	2,052,982.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	145	1,000	145,000.00	14.1600	2,053,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.1654	2,379,787.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	14.1654	2,379,787.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2200	2,844,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2200	2,844,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1450	2,829,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.2300	2,846,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1852	2,837,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1566	2,831,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1450	2,829,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1192	2,823,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1192	2,823,840.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1600	2,832,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.2300	2,846,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1615	2,832,300.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.1852	2,837,040.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1566	2,831,320.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.1600	2,832,000.00

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	250	1,000	250,000.00	14.1701		3,542,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.1512		3,537,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1512		3,537,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.1701		3,542,525.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	260	1,000	260,000.00	14.2865		3,714,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.2865		3,714,490.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1859		4,255,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1698		4,250,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1859		4,255,770.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1698		4,250,940.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	377	1,000	377,000.00	14.1721		5,342,881.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1671		7,083,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1837		7,091,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2100		7,105,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1869		7,093,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1897		7,094,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1502		7,075,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.2100		7,105,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1547		7,077,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1547		7,077,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1732		7,086,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1943		7,097,150.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1971		7,098,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.2060		7,103,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1869		7,093,450.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1502		7,075,100.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1947		7,097,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1897		7,094,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1667		7,083,350.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.1732		7,086,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.1837		7,091,850.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	775	1,000	775,000.00	14.2171		11,018,252.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	991	1,000	991,000.00	14.1721		14,044,551.10
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,297	1,000	1,297,000.00	14.1721		18,381,213.70
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	14.1991		21,298,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,820	1,000	1,820,000.00	14.1850		25,816,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	1,820	1,000	1,820,000.00	14.1900		25,825,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	1,820	1,000	1,820,000.00	14.1900		25,825,800.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,185	1,000	3,185,000.00	14.1721		45,138,138.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,185	1,000	3,185,000.00	14.1721		45,138,138.50

\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,600	1,000	3,600,000.00	14.1600	50,976,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	6,170	1,000	6,170,000.00	14.2115	87,684,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	6,170	1,000	6,170,000.00	14.2115	87,684,955.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	7,750	1,000	7,750,000.00	14.1721	109,833,775.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9,000	1,000	9,000,000.00	14.1700	127,530,000.00
Total Futures			69,676		69,676,000.00		988,236,628.20

Total Options

Total \$ / R Foreign Exchange Future

69,676

69,676,000.00

988,236,628.20

Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.5700	17,570.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.5700	17,570.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.5829	35,165.80
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	17.5829	35,165.80
£ / R 13/03/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.5800	52,740.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.5800	52,740.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	170	1,000	170,000.00	17.5750	2,987,750.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	170	1,000	170,000.00	17.5750	2,987,750.00
Total Futures			352		352,000.00		6,186,451.60

Total Options

Total £ / R Foreign Exchange Future

352

352,000.00

6,186,451.60

Mar 2017 € / R

€ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.8126	148,126.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.8126	148,126.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.8232	741,160.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.7929	1,479,290.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8226	3,705,650.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8427	3,710,675.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8341	3,708,525.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8427	3,710,675.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.8226	3,705,650.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8014	3,700,350.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8232	3,705,800.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8269	3,706,725.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.8297	3,707,425.00
€ / R 13/03/2017	Foreign Exchange Future	Buy	1,200	1,000	1,200,000.00	14.7299	17,675,880.00
€ / R 13/03/2017	Foreign Exchange Future	Sell	1,300	1,000	1,300,000.00	14.7347	19,155,110.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			4,920		4,920,000.00			72,709,167.00
Total Options								
Total € / R Foreign Exchange Future			4,920		4,920,000.00			72,709,167.00
Mar 2017 QUANTO € / \$								
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Sell	30	10,000	300,000.00	1.0459		313,770.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future		Buy	30	10,000	300,000.00	1.0459		313,770.00
Total Futures			60		600,000.00			627,540.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			60		600,000.00			627,540.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	14.4439		14,443.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.4439		14,443.90
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.4567		72,283.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	14.4567		72,283.50
Total Futures			12		12,000.00			173,454.80
Total Options								
Total \$ / R Foreign Exchange Future			12		12,000.00			173,454.80
Jun 2017 € / R								
€ / R 19/06/2017 Foreign Exchange Future		Sell	4,185	1,000	4,185,000.00	15.1807		63,531,229.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	4,185	1,000	4,185,000.00	15.1807		63,531,229.50
Total Futures			8,370		8,370,000.00			127,062,459.00
Total Options								
Total € / R Foreign Exchange Future			8,370		8,370,000.00			127,062,459.00

Total Futures	98,533	99,073,000.00	1,408,763,442.90
Total Options			
Grand Total for Currency Future Detailed Turnover	98,533	99,073,000.00	1,408,763,442.90