



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 06/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2017 \$ / R</b>								
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.0474		13,047.40
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9905		25,981.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9905		25,981.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9605		25,921.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0474		26,094.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0474		26,094.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0474		26,094.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9956		25,991.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.9605		25,921.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.9956		25,991.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.0474		39,142.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	4	1,000	4,000.00	13.0474		52,189.60
\$ / R 13/03/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.0528		65,264.00

\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0687	65,343.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0690	65,345.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9909	64,954.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0777	65,388.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0807	65,403.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9905	64,952.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9986	64,993.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9986	64,993.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9909	64,954.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0777	65,388.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0807	65,403.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0474	104,379.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.0474	104,379.20
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	13.0200	117,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	9	1,000	9,000.00	12.9866	116,879.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	12.9866	116,879.40
\$ / R 13/03/2017	Foreign Exchange Future	Sell	9	1,000	9,000.00	13.0200	117,180.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0650	130,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9700	129,700.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0807	130,807.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9954	129,954.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0125	130,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0807	130,807.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0474	130,474.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0474	130,474.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0225	130,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0166	130,166.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9954	129,954.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0006	130,006.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0200	130,200.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0000	130,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0006	130,006.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0650	130,650.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0225	130,225.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0125	130,125.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9833	194,749.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0474	195,711.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9908	194,862.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.9810	194,715.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0225	195,337.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.9810	194,715.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1321	196,981.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1321	196,981.50

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	16	1,000	16,000.00	12.9700		207,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	12.9700		207,520.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	19	1,000	19,000.00	12.9811		246,640.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	12.9811		246,640.90
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0050		260,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0687		261,374.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9950		259,900.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0807		261,614.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9700		259,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9700		259,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0807		261,614.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0687		261,374.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	21	1,000	21,000.00	12.9802		272,584.20
\$ / R 13/03/2017 Foreign Exchange Future		Sell	21	1,000	21,000.00	12.9802		272,584.20
\$ / R 13/03/2017 Foreign Exchange Future		Buy	22	1,000	22,000.00	12.9755		285,461.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	12.9755		285,461.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0143		325,357.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9765		324,412.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9752		324,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0143		325,357.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9765		324,412.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9752		324,380.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0717		326,792.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	13.0699		326,747.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0699		326,747.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	28	1,000	28,000.00	12.9751		363,302.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	28	1,000	28,000.00	12.9751		363,302.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9875		389,625.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0474		391,422.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	13.0417		391,251.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.0093		507,362.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.0163		507,635.70
\$ / R 13/03/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.0285		508,111.50
\$ / R 13/03/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.0093		507,362.70
\$ / R 13/03/2017 Foreign Exchange Future		Buy	39	1,000	39,000.00	13.0285		508,111.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	39	1,000	39,000.00	13.0215		507,838.50
\$ / R 13/03/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.0049		520,196.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.0049		520,196.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	45	1,000	45,000.00	12.9882		584,469.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	45	1,000	45,000.00	12.9882		584,469.00

\$ / R 13/03/2017	Foreign Exchange Future	Sell	46	1,000	46,000.00	13.0474	600,180.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0200	651,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0200	651,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0086	650,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0049	650,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0086	650,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0091	650,455.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0049	650,245.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0091	650,455.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	60	1,000	60,000.00	13.0474	782,844.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	78	1,000	78,000.00	13.0163	1,015,271.40
\$ / R 13/03/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	12.9957	1,104,634.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	85	1,000	85,000.00	12.9957	1,104,634.50
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9750	1,297,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0738	1,307,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0159	1,301,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0807	1,308,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0738	1,307,380.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0159	1,301,590.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0807	1,308,070.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9750	1,297,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9700	1,297,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	148	1,000	148,000.00	12.9916	1,922,756.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	148	1,000	148,000.00	12.9916	1,922,756.80
\$ / R 13/03/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	12.9562	1,943,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	12.9562	1,943,430.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9899	2,597,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9899	2,597,980.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	203	1,000	203,000.00	13.0474	2,648,622.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	243	1,000	243,000.00	12.9650	3,150,495.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	243	1,000	243,000.00	12.9650	3,150,495.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.0063	3,251,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9899	3,247,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.0063	3,251,575.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9000	3,225,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9000	3,225,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9662	3,241,550.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9789	3,244,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9899	3,247,475.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9789	3,244,725.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.1720	3,951,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.1720	3,951,600.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	366	1,000	366,000.00	13.0172	4,764,295.20
\$ / R 13/03/2017	Foreign Exchange Future	Sell	366	1,000	366,000.00	13.0172	4,764,295.20

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		Buy	422	1,000	422,000.00	12.9612		5,469,626.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	422	1,000	422,000.00	12.9612		5,469,626.40
\$ / R 13/03/2017 Foreign Exchange Future		Sell	455	1,000	455,000.00	12.9882		5,909,631.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	455	1,000	455,000.00	12.9882		5,909,631.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	465	1,000	465,000.00	12.9608		6,026,772.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	465	1,000	465,000.00	12.9608		6,026,772.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.0528		6,461,136.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0164		6,508,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0085		6,504,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0085		6,504,250.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0528		6,526,400.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0049		6,502,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9800		6,490,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9000		6,450,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9000		6,450,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0226		6,511,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9875		6,493,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9961		6,498,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0013		6,500,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9800		6,490,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0164		6,508,200.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0226		6,511,300.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9662		6,483,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9961		6,498,050.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9875		6,493,750.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0013		6,500,650.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9522		6,476,100.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.9650		6,482,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0049		6,502,450.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.9650		6,482,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	547	1,000	547,000.00	13.0174		7,120,517.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	547	1,000	547,000.00	13.0174		7,120,517.80
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.9730		12,973,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0770		13,077,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.9730		12,973,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0770		13,077,000.00
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0035		13,003,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0035		13,003,500.00
\$ / R 13/03/2017 Foreign Exchange Future		Sell	1,058	1,000	1,058,000.00	13.0046		13,758,866.80
\$ / R 13/03/2017 Foreign Exchange Future		Buy	1,058	1,000	1,058,000.00	13.0046		13,758,866.80

\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.0210	26,042,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	12.9910	25,982,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	12.9910	25,982,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.0210	26,042,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	2,500	1,000	2,500,000.00	12.9905	32,476,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.9905	32,476,250.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.0010	39,003,000.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.0010	39,003,000.00
\$ / R 17/03/2017	Any day expiry	Sell	3,128	1,000	3,128,000.00	13.0345	40,771,916.00
\$ / R 17/03/2017	Any day expiry	Buy	3,128	1,000	3,128,000.00	13.0345	40,771,916.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.0415	65,207,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Buy	5,000	1,000	5,000,000.00	13.0415	65,207,500.00
\$ / R 13/03/2017	Foreign Exchange Future	Sell	11,531	1,000	11,531,000.00	12.9685	149,539,773.50
\$ / R 13/03/2017	Foreign Exchange Future	Buy	11,531	1,000	11,531,000.00	12.9685	149,539,773.50
<b>Total Futures</b>			<b>90,779</b>		<b>90,779,000.00</b>		<b>1,180,060,522.90</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>90,779</b>		<b>90,779,000.00</b>		<b>1,180,060,522.90</b>

#### Mar 2017 \$ / R MAXI

\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9608	1,296,080.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9882	1,298,820.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9608	1,296,080.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9882	1,298,820.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	12.9960	5,198,400.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0734	6,536,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0734	6,536,700.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Sell	8	100,000	800,000.00	12.9960	10,396,800.00
\$ / R MAXI 13/03/2017	Foreign Exchange Future	Buy	12	100,000	1,200,000.00	12.9960	15,595,200.00
<b>Total Futures</b>			<b>38</b>		<b>3,800,000.00</b>		<b>49,453,600.00</b>
<b>Total Options</b>							
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>38</b>		<b>3,800,000.00</b>		<b>49,453,600.00</b>

#### Mar 2017 £ / R

£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.9400	15,940.00
£ / R 13/03/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.9400	15,940.00
£ / R 13/03/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	16.0213	16,021.30
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0213	32,042.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	16.0213	32,042.60
£ / R 13/03/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	16.0213	80,106.50
£ / R 13/03/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	15.9266	111,486.20

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	7	1,000	7,000.00	15.9266		111,486.20
£ / R 13/03/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.9449		159,449.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9305		159,305.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	15.9449		159,449.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	16.0213		176,234.30
£ / R 13/03/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	15.9050		238,575.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.9050		238,575.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	16.0213		240,319.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.0213		352,468.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9313		398,282.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.9340		398,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	15.8957		397,392.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9313		398,282.50
£ / R 13/03/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.0213		400,532.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.8957		397,392.50
£ / R 13/03/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	15.9340		398,350.00
£ / R 13/03/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	16.0674		482,022.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	16.0674		482,022.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	62	1,000	62,000.00	15.9598		989,507.60
£ / R 13/03/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	16.0213		2,883,834.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.9600		3,990,000.00
£ / R 13/03/2017 Foreign Exchange Future		Buy	263	1,000	263,000.00	16.0213		4,213,601.90
£ / R 13/03/2017 Foreign Exchange Future		Sell	312	1,000	312,000.00	15.9599		4,979,488.80
<b>Total Futures</b>			<b>1,436</b>		<b>1,436,000.00</b>			<b>22,948,499.60</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,436</b>		<b>1,436,000.00</b>			<b>22,948,499.60</b>

**Mar 2017 € / R**

€ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8495		13,849.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8495		13,849.50
€ / R 13/03/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.8495		13,849.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.8495		13,849.50
€ / R 13/03/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8483		41,544.90
€ / R 13/03/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.8495		83,097.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.8495		83,097.00
€ / R 13/03/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.7556		110,044.80
€ / R 13/03/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.8450		138,450.00

€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8450	138,450.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.8495	138,495.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.8495	138,495.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	18	1,000	18,000.00	13.8497	249,294.60
€ / R 13/03/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7712	344,280.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7712	344,280.00
€ / R 13/03/2017 Foreign Exchange Future	Buy	34	1,000	34,000.00	13.8483	470,842.20
€ / R 13/03/2017 Foreign Exchange Future	Sell	55	1,000	55,000.00	13.8487	761,678.50
€ / R 13/03/2017 Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7803	1,033,522.50
€ / R 13/03/2017 Foreign Exchange Future	Buy	122	1,000	122,000.00	13.7803	1,681,196.60
€ / R 13/03/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7805	3,445,125.00
€ / R 13/03/2017 Foreign Exchange Future	Sell	372	1,000	372,000.00	13.7804	5,126,308.80

**Total Futures 1,043 1,043,000.00 14,383,599.90**

**Total Options**

**Total € / R Foreign Exchange Future 1,043 1,043,000.00 14,383,599.90**

**Mar 2017 QUANTO € / \$**

QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	2	10,000	20,000.00	1.0631	21,262.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	2	10,000	20,000.00	1.0631	21,262.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	20	10,000	200,000.00	1.0577	211,540.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	20	10,000	200,000.00	1.0577	211,540.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Sell	686	10,000	6,860,000.00	1.0639	7,298,354.00
QUANTO € / \$ 13/03/2017 Foreign Exchange Future	Buy	686	10,000	6,860,000.00	1.0639	7,298,354.00

**Total Futures 1,416 14,160,000.00 15,062,312.00**

**Total Options**

**Total QUANTO € / \$ Foreign Exchange Future 1,416 14,160,000.00 15,062,312.00**

**Mar 2017 \$ / R**

\$ / R 31/03/2017 Any day expiry	Buy	39	1,000	39,000.00	13.0205	507,799.50
\$ / R 31/03/2017 Any day expiry	Sell	39	1,000	39,000.00	13.0205	507,799.50
\$ / R 31/03/2017 Any day expiry	Sell	3,360	1,000	3,360,000.00	13.0630	43,891,680.00
\$ / R 31/03/2017 Any day expiry	Buy	3,360	1,000	3,360,000.00	13.0630	43,891,680.00

**Total Futures 6,798 6,798,000.00 88,798,959.00**

**Total Options**

**Total \$ / R Any day expiry 6,798 6,798,000.00 88,798,959.00**

**Apr 2017 \$ / R**



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 28/04/2017 Any day expiry		Sell	5	1,000	5,000.00	13.0995		65,497.50
\$ / R 28/04/2017 Any day expiry		Buy	5	1,000	5,000.00	13.0995		65,497.50
<b>Total Futures</b>			<b>10</b>		<b>10,000.00</b>			<b>130,995.00</b>
<b>Total Options</b>								
<b>Total \$ / R Any day expiry</b>			<b>10</b>		<b>10,000.00</b>			<b>130,995.00</b>

### Jun 2017 \$ / R

\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1930		13,193.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.1811		13,181.10
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.2070		13,207.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2575		13,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1811		13,181.10
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.2070		13,207.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.1930		13,193.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.1807		26,361.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2130		26,426.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2575		26,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2575		26,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2575		26,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2575		26,515.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.2789		26,557.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	13.1807		26,361.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2789		26,557.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.2130		26,426.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2575		39,772.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2300		39,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2191		39,657.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2689		39,806.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2689		39,806.70
\$ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	13.2191		39,657.30
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	13.2300		39,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4	1,000	4,000.00	13.2575		53,030.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.2401		92,680.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	13.2401		92,680.70
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2575		106,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.2575		106,060.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1790		131,790.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2575	132,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2575	132,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.1790	131,790.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2058	198,087.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.2575	198,862.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.2058	198,087.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1875	263,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1925	263,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1925	263,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.3107	266,214.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2492	264,984.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.2392	264,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2492	264,984.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.2392	264,784.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.1875	263,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.2027	277,256.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.2027	277,256.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.2814	332,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1990	329,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1977	329,942.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.2814	332,035.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1977	329,942.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1990	329,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	28	1,000	28,000.00	13.1976	369,532.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	28	1,000	28,000.00	13.1976	369,532.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2100	396,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2275	396,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2100	396,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2575	397,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2113	396,339.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.2113	396,339.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.2275	396,825.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.2127	528,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1856	527,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1982	527,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1856	527,424.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.1982	527,928.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.2127	528,508.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.2107	594,481.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.2107	594,481.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	46	1,000	46,000.00	13.2575	609,845.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2000	660,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.2166	660,830.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.2166	660,830.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	13.2575		795,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	13.2182		1,123,547.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	13.2182		1,123,547.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2384		1,323,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2384		1,323,840.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	13.2411		1,324,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.2411		1,324,110.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	13.2254		2,645,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2000		2,640,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	13.2254		2,645,080.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	203	1,000	203,000.00	13.2575		2,691,272.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	243	1,000	243,000.00	13.1852		3,204,003.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	243	1,000	243,000.00	13.1852		3,204,003.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2359		3,308,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2000		3,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2101		3,302,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2309		3,307,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	13.2309		3,307,725.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2359		3,308,975.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	13.2101		3,302,525.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	310	1,000	310,000.00	13.2453		4,106,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	310	1,000	310,000.00	13.2453		4,106,043.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2548		6,627,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2548		6,627,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2397		6,619,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2397		6,619,850.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2548		6,627,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2548		6,627,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.2307		8,599,955.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.2307		8,599,955.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	11,531	1,000	11,531,000.00	13.1885		152,076,593.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	11,531	1,000	11,531,000.00	13.1885		152,076,593.50
<b>Total Futures</b>			<b>33,002</b>		<b>33,002,000.00</b>			<b>435,679,834.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>33,002</b>		<b>33,002,000.00</b>			<b>435,679,834.20</b>

Jun 2017 £ / R

£ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	16.3204	16,320.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3204	32,640.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	16.3204	32,640.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	16.3204	81,602.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	11	1,000	11,000.00	16.3204	179,524.40
£ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	16.3204	244,806.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	16.3204	359,048.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	16.1960	404,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.1960	404,900.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.3204	408,010.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	16.2276	405,690.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	16.4040	492,120.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	16.4040	492,120.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	16.2217	811,085.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	16.2217	811,085.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	16.2380	1,136,660.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	16.2380	1,136,660.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	16.2796	1,627,960.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	16.2796	1,627,960.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	180	1,000	180,000.00	16.3204	2,937,672.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	226	1,000	226,000.00	16.2503	3,672,567.80
£ / R 19/06/2017	Foreign Exchange Future	Buy	226	1,000	226,000.00	16.2503	3,672,567.80
£ / R 19/06/2017	Foreign Exchange Future	Sell	263	1,000	263,000.00	16.3204	4,292,265.20
<b>Total Futures</b>			<b>1,553</b>		<b>1,553,000.00</b>		<b>25,280,806.00</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**1,553**

**1,553,000.00**

**25,280,806.00**

**Jun 2017 € / R**

€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0939	14,093.90
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1533	14,153.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0939	14,093.90
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1533	14,153.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.1533	14,153.30
€ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.1533	14,153.30
€ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.1533	84,919.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.1533	84,919.80
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.1533	141,533.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.1533	141,533.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	14.0579	182,752.70
€ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0579	182,752.70
€ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	14.1635	254,943.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0602	351,505.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	14.0602		351,505.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	14.0702		351,755.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	37	1,000	37,000.00	14.1483		523,487.10
€ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	14.1533		778,431.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	72	1,000	72,000.00	14.1700		1,020,240.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	72	1,000	72,000.00	14.1700		1,020,240.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0703		1,055,272.50
€ / R 19/06/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	14.0803		1,056,022.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	14.0703		1,055,272.50
€ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	14.1200		1,412,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	14.1200		1,412,000.00
€ / R 19/06/2017 Foreign Exchange Future		Buy	265	1,000	265,000.00	14.0790		3,730,935.00
€ / R 19/06/2017 Foreign Exchange Future		Sell	265	1,000	265,000.00	14.0790		3,730,935.00
<b>Total Futures</b>			<b>1,348</b>		<b>1,348,000.00</b>			<b>19,007,756.10</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,348</b>		<b>1,348,000.00</b>			<b>19,007,756.10</b>
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<b>Jun 2017 QUANTO € / \$</b>								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	2	10,000	20,000.00	1.0687		21,374.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	2	10,000	20,000.00	1.0687		21,374.00
<b>Total Futures</b>			<b>4</b>		<b>40,000.00</b>			<b>42,748.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>4</b>		<b>40,000.00</b>			<b>42,748.00</b>
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<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	16.5889		414,722.50
£ / R 18/09/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	16.5889		414,722.50
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>			<b>829,445.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>			<b>829,445.00</b>
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<b>Total Futures</b>	<b>137,477</b>	<b>154,019,000.00</b>	<b>1,851,679,077.70</b>
<b>Total Options</b>			
<b>Grand Total for Currency Future Detailed Turnover</b>	<b>137,477</b>	<b>154,019,000.00</b>	<b>1,851,679,077.70</b>