



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: 24/03/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Apr 2017 \$ / R								
\$ / R 11/04/2017 Any day expiry		Buy	30	1,000	30,000.00	12.5235		375,705.00
\$ / R 11/04/2017 Any day expiry		Sell	30	1,000	30,000.00	12.5235		375,705.00
		Total Futures	60		60,000.00			751,410.00
		Total Options						
		Total \$ / R Any day expiry	60		60,000.00			751,410.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6458		12,645.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	12.6533		12,653.30
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6474		12,647.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	12.6500		12,650.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6531	12,653.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6458	12,645.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6533	12,653.30
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6474	12,647.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6650	12,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6500	12,650.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6325	12,632.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6325	12,632.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6650	25,330.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6850	25,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6325	25,265.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6483	25,296.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6483	25,296.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6700	25,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6500	25,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6325	25,265.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.6825	25,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6850	25,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.6825	25,365.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6855	38,056.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6475	37,942.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6475	37,942.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6855	38,056.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6600	37,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6570	37,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6600	37,980.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6570	37,971.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6586	37,975.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6583	50,633.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6400	50,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6583	50,633.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6300	50,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6450	50,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6325	50,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6400	50,560.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6300	50,520.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6450	50,580.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6325	50,530.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6300	63,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6537	63,268.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6321	63,160.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6537	63,268.50

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	5	1,000	5,000.00	12.6263		63,131.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6481		63,240.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6625		63,312.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6515		63,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6300		63,150.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6321		63,160.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6525		63,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6263		63,131.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.6481		63,240.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6525		63,262.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6650		63,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.6515		63,257.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6704		76,022.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6601		75,960.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6308		75,784.80
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6461		75,876.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6518		75,910.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6704		76,022.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6601		75,960.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	12.6325		75,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	12.6325		75,795.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6800		88,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.6575		88,602.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6800		88,760.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.6575		88,602.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.6665		101,332.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.6665		101,332.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6763		126,763.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6763		126,763.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6325		126,325.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6475		126,475.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6400		126,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6175		126,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6675		126,675.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6867		126,867.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6400		126,400.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6175		126,175.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6617		126,617.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	12.6659		126,659.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	12.6475		126,475.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6450	126,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6550	126,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6400	126,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6750	126,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6225	126,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6461	126,461.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6867	126,867.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6675	126,675.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6665	126,665.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6750	126,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6225	126,225.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6400	126,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6550	126,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6450	126,450.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6325	126,325.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	11	1,000	11,000.00	12.6570	139,227.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6500	151,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6600	151,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6600	151,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6642	151,970.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6623	151,947.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	13	1,000	13,000.00	12.6675	164,677.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	13	1,000	13,000.00	12.6675	164,677.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	14	1,000	14,000.00	12.6454	177,035.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	14	1,000	14,000.00	12.6454	177,035.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6415	189,622.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6725	190,087.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6650	189,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6499	189,748.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6650	189,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6400	189,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6415	189,622.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6725	190,087.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	12.6723	202,756.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	18	1,000	18,000.00	12.6825	228,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	18	1,000	18,000.00	12.6825	228,285.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6635	253,270.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6470	252,940.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6442	252,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6442	252,884.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	12.6481	278,258.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	12.6585	303,804.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	12.6412	303,388.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6500	316,250.00

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		Sell	25	1,000	25,000.00	12.6500		316,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	12.6702		380,106.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6550		506,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6124		504,496.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.6648		506,592.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.6484		505,936.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	42	1,000	42,000.00	12.6317		530,531.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6605		633,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6397		631,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6399		631,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.6397		631,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	12.6399		631,995.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	12.6415		695,282.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	12.6415		695,282.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	60	1,000	60,000.00	12.6648		759,888.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	60	1,000	60,000.00	12.6550		759,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	70	1,000	70,000.00	12.6760		887,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	70	1,000	70,000.00	12.6760		887,320.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.6535		1,037,587.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	82	1,000	82,000.00	12.6535		1,037,587.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	85	1,000	85,000.00	12.6779		1,077,621.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	85	1,000	85,000.00	12.6779		1,077,621.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	96	1,000	96,000.00	12.6778		1,217,068.80
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6500		1,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6800		1,268,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6717		1,267,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6648		1,266,480.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6800		1,268,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	12.6717		1,267,170.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6598		1,265,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	12.6500		1,265,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	110	1,000	110,000.00	12.6500		1,391,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	125	1,000	125,000.00	12.6850		1,585,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	125	1,000	125,000.00	12.6850		1,585,625.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	146	1,000	146,000.00	12.6700		1,849,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	146	1,000	146,000.00	12.6700		1,849,820.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	149	1,000	149,000.00	12.6778		1,888,992.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	155	1,000	155,000.00	12.6416		1,959,448.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	155	1,000	155,000.00	12.6416		1,959,448.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	197	1,000	197,000.00	12.6650		2,495,005.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6750	2,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6484	2,529,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6500	2,530,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6650	2,533,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6750	2,535,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6741	2,534,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6484	2,529,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6741	2,534,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6500	2,530,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.6600	2,532,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.6666	2,533,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	236	1,000	236,000.00	12.6587	2,987,453.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6656	3,166,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6215	3,155,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6215	3,155,375.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	283	1,000	283,000.00	12.6778	3,587,817.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6543	3,796,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6546	3,796,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6546	3,796,380.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	12.6574	5,062,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	12.6624	5,064,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	472	1,000	472,000.00	12.6785	5,984,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	472	1,000	472,000.00	12.6785	5,984,252.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6765	6,338,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6763	6,338,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6558	6,327,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6765	6,338,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6303	6,315,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6581	6,329,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6604	6,330,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6712	6,335,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6420	6,321,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6420	6,321,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.7390	6,369,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6534	6,326,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6646	6,332,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6712	6,335,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6604	6,330,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6790	6,339,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6646	6,332,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6534	6,326,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6581	6,329,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6303	6,315,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6558	6,327,900.00

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	901	1,000	901,000.00	12.6520		11,399,452.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	901	1,000	901,000.00	12.6520		11,399,452.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6776		12,677,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6790		12,679,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6790		12,679,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5667		12,566,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5667		12,566,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.6646		12,664,600.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6646		12,664,600.00
\$ / R 19/06/2017 Foreign Exchange Future	C	12.80 Buy	1,000	1,000	1,000,000.00	234.3000		234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	12.80 Sell	1,000	1,000	1,000,000.00	234.3000		234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	C	12.80 Buy	1,000	1,000	1,000,000.00	284.3000		284,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P	12.40 Buy	1,000	1,000	1,000,000.00	234.3000		234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future	P	12.40 Sell	1,000	1,000	1,000,000.00	234.3000		234,300,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	12.6390		18,958,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	12.6390		18,958,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,534	1,000	1,534,000.00	12.6778		19,447,745.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	3,560	1,000	3,560,000.00	12.6778		45,132,968.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	12.6935		50,774,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	12.6935		50,774,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	5,622	1,000	5,622,000.00	12.6778		71,274,591.60
Total Futures			52,098		52,098,000.00			659,894,537.50
Total Options			5,000		5,000,000			1,221,500,000.00
Total \$ / R Foreign Exchange Future			57,098		57,098,000.00			1,881,394,537.50
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Jun 2017 \$ / R MAXI								
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	7	100,000	700,000.00	12.6725		8,870,750.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	7	100,000	700,000.00	12.6725		8,870,750.00
Total Futures			14		1,400,000.00			17,741,500.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			14		1,400,000.00			17,741,500.00
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Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	15.8114		15,811.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	15.8114		15,811.40

£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8400	79,200.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8200	79,100.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8400	79,200.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	15.8200	79,100.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	15.8250	79,125.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.8251	158,251.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7950	157,950.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.8251	158,251.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7950	157,950.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.8408	237,612.00
£ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.8469	316,938.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.8469	316,938.00
£ / R 19/06/2017	Foreign Exchange Future	Sell	1,607	1,000	1,607,000.00	15.8305	25,439,613.50
£ / R 19/06/2017	Foreign Exchange Future	Buy	1,607	1,000	1,607,000.00	15.8305	25,439,613.50
Total Futures			3,336		3,336,000.00		52,810,464.80
Total Options							
Total £ / R Foreign Exchange Future			3,336		3,336,000.00		52,810,464.80

Jun 2017 € / R							
€ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7099	54,839.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7099	54,839.60
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6850	68,425.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6850	68,425.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	29	1,000	29,000.00	13.7099	397,587.10
€ / R 19/06/2017	Foreign Exchange Future	Sell	29	1,000	29,000.00	13.7099	397,587.10
€ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6692	683,460.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6692	683,460.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.6906	1,150,010.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	111	1,000	111,000.00	13.6906	1,519,656.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	587	1,000	587,000.00	13.6906	8,036,382.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	672	1,000	672,000.00	13.6906	9,200,083.20
€ / R 19/06/2017	Foreign Exchange Future	Buy	919	1,000	919,000.00	13.6906	12,581,661.40
€ / R 19/06/2017	Foreign Exchange Future	Buy	1,421	1,000	1,421,000.00	13.6906	19,454,342.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	2,566	1,000	2,566,000.00	13.6906	35,130,079.60
€ / R 19/06/2017	Foreign Exchange Future	Buy	6,295	1,000	6,295,000.00	13.6906	86,182,327.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	12,655	1,000	12,655,000.00	13.6906	173,254,543.00
Total Futures			25,486		25,486,000.00		348,917,709.40
Total Options							
Total € / R Foreign Exchange Future			25,486		25,486,000.00		348,917,709.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6406		1,928,120.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6255		1,925,100.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	9.6254		1,925,080.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6406		1,928,120.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6255		1,925,100.00
AU\$ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	9.6254		1,925,080.00
		Total Futures	1,200		1,200,000.00			11,556,600.00
		Total Options						
		Total AU\$ / R Foreign Exchange Future	1,200		1,200,000.00			11,556,600.00
Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.2504		125,040.00
QUANTO £ / \$ 19/06/2017 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.2504		125,040.00
		Total Futures	20		200,000.00			250,080.00
		Total Options						
		Total QUANTO £ / \$ Foreign Exchange Future	20		200,000.00			250,080.00
Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Sell	12,015	10,000	120,150,000.00	1.0865		130,542,975.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	12,015	10,000	120,150,000.00	1.0865		130,542,975.00
		Total Futures	24,030		240,300,000.00			261,085,950.00
		Total Options						
		Total QUANTO € / \$ Foreign Exchange Future	24,030		240,300,000.00			261,085,950.00
Sep 2017 \$ / R								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8657		102,925.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8700		102,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8657		102,925.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8700		102,960.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8200		320,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8175		320,437.50

\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8200	320,500.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	12.8175	320,437.50
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8656	643,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8656	643,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8656	643,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8656	643,280.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8210	1,282,100.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8210	1,282,100.00

Total Futures **532** **532,000.00** **6,830,966.20**

Total Options

Total \$ / R Foreign Exchange Future **532** **532,000.00** **6,830,966.20**

Sep 2017 € / R

€ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0100	1,401,000.00
€ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0100	1,401,000.00

Total Futures **200** **200,000.00** **2,802,000.00**

Total Options

Total € / R Foreign Exchange Future **200** **200,000.00** **2,802,000.00**

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7588	975,880.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7580	975,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7741	977,410.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7765	977,650.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7559	975,590.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7590	975,900.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7596	975,960.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7600	976,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	100	1,000	100,000.00	9.7580	975,800.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7588	975,880.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	9.7615	976,150.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7743	1,954,860.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7750	1,955,000.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7572	1,951,440.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	9.7602	1,952,040.00
AU\$ / R 18/09/2017 Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	9.7653	14,647,950.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			3,400		3,400,000.00			33,199,310.00
Total Options								
Total AU\$ / R Foreign Exchange Future			3,400		3,400,000.00			33,199,310.00
Dec 2017 \$ / R								
\$ / R 18/12/2017		Buy	4	1,000	4,000.00	13.0175		52,070.00
\$ / R 18/12/2017		Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/12/2017		Sell	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/12/2017		Buy	5	1,000	5,000.00	13.0175		65,087.50
\$ / R 18/12/2017		Buy	5	1,000	5,000.00	13.0175		65,087.50
\$ / R 18/12/2017		Buy	5	1,000	5,000.00	13.0175		65,087.50
\$ / R 18/12/2017		Buy	5	1,000	5,000.00	13.0175		65,087.50
\$ / R 18/12/2017		Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/12/2017		Buy	5	1,000	5,000.00	13.0000		65,000.00
\$ / R 18/12/2017		Sell	24	1,000	24,000.00	13.0175		312,420.00
Total Futures			68		68,000.00			884,840.00
Total Options								
Total \$ / R Foreign Exchange Future			68		68,000.00			884,840.00
Dec 2017 £ / R								
£ / R 18/12/2017		Sell	5	1,000	5,000.00	16.4124		82,062.00
£ / R 18/12/2017		Sell	5	1,000	5,000.00	16.4200		82,100.00
£ / R 18/12/2017		Buy	5	1,000	5,000.00	16.4124		82,062.00
£ / R 18/12/2017		Buy	5	1,000	5,000.00	16.4200		82,100.00
£ / R 18/12/2017		Sell	1,811	1,000	1,811,000.00	16.3895		29,681,384.50
£ / R 18/12/2017		Buy	1,811	1,000	1,811,000.00	16.3895		29,681,384.50
Total Futures			3,642		3,642,000.00			59,691,093.00
Total Options								
Total £ / R Foreign Exchange Future			3,642		3,642,000.00			59,691,093.00
Dec 2017 AU\$ / R								
AU\$ / R 18/12/2017		Sell	4,347	1,000	4,347,000.00	9.8930		43,004,871.00

AU\$ / R 18/12/2017 Foreign Exchange Future	Buy	4,347	1,000	4,347,000.00	9.8930	43,004,871.00
Total Futures		8,694		8,694,000.00		86,009,742.00
Total Options						
Total AU\$ / R Foreign Exchange Future		8,694		8,694,000.00		86,009,742.00
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Mar 2018 \$ / R						
\$ / R 19/03/2018 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2359	1,323,590.00
\$ / R 19/03/2018 Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2359	1,323,590.00
Total Futures		200		200,000.00		2,647,180.00
Total Options						
Total \$ / R Foreign Exchange Future		200		200,000.00		2,647,180.00
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Total Futures		122,980		340,816,000.00		1 545 073 382.90
Total Options		5,000		5,000,000.00		1 221 500 000.00
Grand Total for Currency Future Detailed Turnover		127,980		345,816,000.00		2 766 573 382.90