



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: 08/06/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jun 2017 \$ / R								
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	1,921	1,000	1,921,000.00	55.6800		106,961,280.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	2,493	1,000	2,493,000.00	55.6800		138,810,240.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	2,665	1,000	2,665,000.00	55.6800		148,387,200.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	4,626	1,000	4,626,000.00	55.6800		257,575,680.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	5,000	1,000	5,000,000.00	55.6800		278,400,000.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	6,295	1,000	6,295,000.00	55.6800		350,505,600.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Buy	7,000	1,000	7,000,000.00	55.6800		389,760,000.00
\$ / R 15/06/2017 Any day expiry	C	13.13 Sell	30,000	1,000	30,000,000.00	55.6800		1,670,400,000.00
		Total Futures	0		0.00			0.00
		Total Options	60,000		60,000,000			3,340,800,000.00
		Total \$ / R Any day expiry	60,000		60,000,000.00			3,340,800,000.00

Jun 2017 \$ / R

\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.8748	12,874.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9335	12,933.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9335	12,933.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.8748	12,874.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.9204	38,761.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.9204	38,761.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8761	64,380.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8940	64,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8740	64,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9282	64,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.8702	64,351.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.9204	64,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8761	64,380.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9282	64,641.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9102	64,551.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.9204	64,602.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8702	64,351.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8740	64,370.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.8940	64,470.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8640	77,184.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	12.8425	77,055.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	12.8425	77,055.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	12.8926	90,248.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	7	1,000	7,000.00	12.8926	90,248.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8805	103,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.8680	102,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8680	102,944.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.8805	103,044.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9310	129,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9474	129,474.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9320	129,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9275	129,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9305	129,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9305	129,305.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9310	129,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9320	129,320.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9474	129,474.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.9337	129,337.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.8724	128,724.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.8724	128,724.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9337	129,337.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.9275	129,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.8698	154,437.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.8820	154,584.00

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	15	1,000	15,000.00	12.9500		194,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.8760		193,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9500		194,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9500		194,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.9172		193,758.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	12.8760		193,140.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9172		193,758.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	12.9500		194,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9008		258,016.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9474		258,948.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9474		258,948.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9138		258,276.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9491		258,982.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	12.9008		258,016.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	12.9491		258,982.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9511		323,777.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9286		323,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9127		322,817.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.9511		323,777.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.9286		323,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8857		322,142.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8857		322,142.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	12.8394		320,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	25	1,000	25,000.00	12.8394		320,985.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.9110		387,330.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	12.8651		385,953.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9376		452,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9500		453,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9376		452,816.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9500		453,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	12.9089		451,811.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	12.9089		451,811.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9522		518,088.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9522		518,088.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.8706		514,824.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.9000		516,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	12.8706		514,824.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	12.9000		516,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.9258		646,290.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	12.8868		644,340.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8925	644,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8684	643,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.9258	646,290.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8800	644,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8776	643,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8660	643,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8684	643,420.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8660	643,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8800	644,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8776	643,880.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8925	644,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.8600	643,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.8868	644,340.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.9557	647,785.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	12.8768	656,716.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	70	1,000	70,000.00	12.8651	900,557.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8602	1,286,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9400	1,294,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8651	1,286,510.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.8701	1,287,010.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9400	1,294,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.8602	1,286,020.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	137	1,000	137,000.00	12.9196	1,769,985.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	137	1,000	137,000.00	12.9240	1,770,588.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	138	1,000	138,000.00	12.9245	1,783,581.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	138	1,000	138,000.00	12.9245	1,783,581.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	187	1,000	187,000.00	12.8635	2,405,474.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9050	2,581,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8768	2,575,360.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.8730	2,574,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9150	2,583,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9109	2,582,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8664	2,573,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.9150	2,583,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9109	2,582,180.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.9050	2,581,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.8730	2,574,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	209	1,000	209,000.00	12.8784	2,691,585.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	209	1,000	209,000.00	12.8784	2,691,585.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	12.8635	3,112,967.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	12.8985	3,211,726.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	12.8985	3,211,726.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9503	3,237,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.9446	3,236,150.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9503		3,237,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.8685		3,217,125.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.9446		3,236,150.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	259	1,000	259,000.00	12.8635		3,331,646.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	275	1,000	275,000.00	12.9437		3,559,517.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	275	1,000	275,000.00	12.9437		3,559,517.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	280	1,000	280,000.00	12.9104		3,614,912.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	299	1,000	299,000.00	12.8759		3,849,894.10
\$ / R 19/06/2017	Foreign Exchange Future	Buy	386	1,000	386,000.00	12.8888		4,975,076.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	386	1,000	386,000.00	12.8888		4,975,076.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	438	1,000	438,000.00	12.8600		5,632,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	438	1,000	438,000.00	12.8600		5,632,680.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	445	1,000	445,000.00	12.8738		5,728,841.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	445	1,000	445,000.00	12.8738		5,728,841.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	450	1,000	450,000.00	12.8635		5,788,575.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	12.9519		6,087,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	470	1,000	470,000.00	12.9519		6,087,393.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	12.8771		6,245,393.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	12.8771		6,245,393.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	493	1,000	493,000.00	12.8812		6,350,431.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	493	1,000	493,000.00	12.8812		6,350,431.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8626		6,431,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8738		6,436,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8601		6,430,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8626		6,431,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8826		6,441,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8650		6,432,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8676		6,433,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8808		6,440,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9500		6,475,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8826		6,441,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9052		6,452,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8639		6,431,950.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8650		6,432,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8626		6,431,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8676		6,433,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8601		6,430,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8626		6,431,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9242		6,462,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8639		6,431,950.00

\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8738	6,436,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9052	6,452,600.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9206	6,460,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8928	6,446,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9242	6,462,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9206	6,460,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.8808	6,440,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9500	6,475,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.8731	6,436,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.9546	6,477,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.9546	6,477,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.8902	6,831,806.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	530	1,000	530,000.00	12.8677	6,819,881.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	530	1,000	530,000.00	12.8677	6,819,881.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	550	1,000	550,000.00	12.8810	7,084,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	550	1,000	550,000.00	12.8810	7,084,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	586	1,000	586,000.00	12.8600	7,535,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	586	1,000	586,000.00	12.8600	7,535,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	586	1,000	586,000.00	12.8600	7,535,960.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	612	1,000	612,000.00	12.8635	7,872,462.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8635	9,647,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	12.8716	9,653,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	12.8878	12,887,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	12.8878	12,887,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,500	1,000	2,500,000.00	12.8635	32,158,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	17,113	1,000	17,113,000.00	12.8700	220,244,310.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	17,113	1,000	17,113,000.00	12.8700	220,244,310.00

Total Futures

75,572

75,572,000.00

973,337,934.60

Total Options

Total \$ / R Foreign Exchange Future

75,572

75,572,000.00

973,337,934.60

Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8650	1,286,500.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.9452	1,294,520.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8576	1,285,760.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8626	1,286,260.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8601	1,286,010.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8626	1,286,260.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	1	100,000	100,000.00	12.8725	1,287,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.9452	1,294,520.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8576	1,285,760.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	1	100,000	100,000.00	12.8626	1,286,260.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8725		1,287,250.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8650		1,286,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8626		1,286,260.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	12.8601		1,286,010.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8578		2,571,560.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.8802		2,576,040.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8802		2,576,040.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.8578		2,571,560.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	4	100,000	400,000.00	12.9403		5,176,120.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	4	100,000	400,000.00	12.9403		5,176,120.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8811		6,440,550.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8664		6,433,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8664		6,433,200.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8609		6,430,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8890		6,444,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8609		6,430,450.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.8890		6,444,500.00
\$ / R MAXI 19/06/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.8811		6,440,550.00
Total Futures			70		7,000,000.00			90,169,960.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			70		7,000,000.00			90,169,960.00

Jun 2017 £ / R								
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6503		83,251.50
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.6300		83,150.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.6300		83,150.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	16.7010		267,216.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	16.7010		267,216.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.6569		3,331,380.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.6569		3,331,380.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.6616		3,748,860.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	16.6616		3,748,860.00

	Total Futures			897		897,000.00		14,944,463.50
	Total Options							
	Total £ / R Foreign Exchange Future			897		897,000.00		14,944,463.50
<hr/>								
Jun 2017 € / R								
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4571		72,285.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.4325		72,162.50
€ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.4325		72,162.50
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5076		145,076.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.5114		145,114.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5076		145,076.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.5114		145,114.00
€ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.4680		361,700.00
€ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	14.4680		361,700.00
	Total Futures		105		105,000.00			1,520,390.50
	Total Options							
	Total € / R Foreign Exchange Future		105		105,000.00			1,520,390.50
<hr/>								
Jun 2017 AU\$ / R								
AU\$ / R 19/06/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	9.7175		97,175.00
AU\$ / R 19/06/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	9.7175		97,175.00
	Total Futures		20		20,000.00			194,350.00
	Total Options							
	Total AU\$ / R Foreign Exchange Future		20		20,000.00			194,350.00
<hr/>								
Jun 2017 QUANTO £ / \$								
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Sell	15	10,000	150,000.00	1.2956		194,340.00
QUANTO £ / \$ 19/06/2017	Foreign Exchange Future	Buy	15	10,000	150,000.00	1.2956		194,340.00
	Total Futures		30		300,000.00			388,680.00
	Total Options							
	Total QUANTO £ / \$ Foreign Exchange Future		30		300,000.00			388,680.00
<hr/>								
Jun 2017 QUANTO € / \$								
QUANTO € / \$ 19/06/2017	Foreign Exchange Future	Sell	10	10,000	100,000.00	1.1228		112,280.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
QUANTO € / \$ 19/06/2017 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1228		112,280.00
Total Futures			20		200,000.00			224,560.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			20		200,000.00			224,560.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	13.0996		26,199.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0700		130,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0700		130,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1380		131,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1000		131,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1380		131,380.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0686		130,686.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0686		130,686.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.0996		144,095.60
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0660		261,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.0960		261,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0960		261,920.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.0660		261,320.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0700		326,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	25	1,000	25,000.00	13.0819		327,047.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1299		459,546.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	13.1462		460,117.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	13.1462		460,117.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	41	1,000	41,000.00	13.0955		536,915.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	41	1,000	41,000.00	13.0955		536,915.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	48	1,000	48,000.00	13.0670		627,216.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	48	1,000	48,000.00	13.0670		627,216.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0744		653,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0760		653,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0744		653,720.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.0900		654,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	74	1,000	74,000.00	13.1108		970,199.20
\$ / R 18/09/2017 Foreign Exchange Future		Sell	81	1,000	81,000.00	13.1108		1,061,974.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	13.0830		1,308,300.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0830	1,308,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	121	1,000	121,000.00	13.1299	1,588,717.90
\$ / R 18/09/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	13.1108	2,032,174.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	156	1,000	156,000.00	13.1299	2,048,264.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	249	1,000	249,000.00	13.0947	3,260,580.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	249	1,000	249,000.00	13.0947	3,260,580.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.1408	3,285,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.1408	3,285,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	296	1,000	296,000.00	13.0996	3,877,481.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	309	1,000	309,000.00	13.0996	4,047,776.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1462	6,573,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1056	6,552,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0634	6,531,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1156	6,557,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1462	6,573,100.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	586	1,000	586,000.00	13.0490	7,646,714.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	586	1,000	586,000.00	13.0550	7,650,230.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	586	1,000	586,000.00	13.0490	7,646,714.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0874	13,087,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0874	13,087,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.0948	19,642,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.1536	26,307,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.1536	26,307,200.00
Total Futures			14,904		14,904,000.00		195,394,694.70
Total Options							
Total \$ / R Foreign Exchange Future			14,904		14,904,000.00		195,394,694.70

Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	2	100,000	200,000.00	13.0540	2,610,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	2	100,000	200,000.00	13.0540	2,610,800.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	4	100,000	400,000.00	13.1365	5,254,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	4	100,000	400,000.00	13.1365	5,254,600.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Buy	5	100,000	500,000.00	13.0773	6,538,650.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future	Sell	5	100,000	500,000.00	13.0773	6,538,650.00
Total Futures			22		2,200,000.00		28,808,100.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			22		2,200,000.00		28,808,100.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	17.0000	289,000.00
------------------	-------------------------	------	----	-------	-----------	---------	------------

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/09/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	17.0000		289,000.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	17	1,000	17,000.00	16.9950		288,915.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.9686		3,817,935.00
£ / R 18/09/2017 Foreign Exchange Future		Buy	225	1,000	225,000.00	16.9686		3,817,935.00
£ / R 18/09/2017 Foreign Exchange Future		Sell	225	1,000	225,000.00	16.9626		3,816,585.00
		Total Futures	726		726,000.00			12,319,370.00
		Total Options						
		Total £ / R Foreign Exchange Future	726		726,000.00			12,319,370.00
<hr/>								
Sep 2017 € / R								
€ / R 18/09/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	14.7272		1,325,448.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	14.7272		1,325,448.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7528		3,688,200.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.7520		3,688,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	14.7524		7,376,200.00
		Total Futures	1,180		1,180,000.00			17,403,296.00
		Total Options						
		Total € / R Foreign Exchange Future	1,180		1,180,000.00			17,403,296.00
<hr/>								
Dec 2017 \$ / R								
\$ / R 18/12/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.2792		132,792.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.2792		132,792.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.3330		199,995.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.3330		199,995.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.3250		266,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.3250		266,500.00
\$ / R 18/12/2017 Foreign Exchange Future		Sell	180	1,000	180,000.00	13.3280		2,399,040.00
\$ / R 18/12/2017 Foreign Exchange Future		Buy	180	1,000	180,000.00	13.3280		2,399,040.00
		Total Futures	450		450,000.00			5,996,654.00
		Total Options						
		Total \$ / R Foreign Exchange Future	450		450,000.00			5,996,654.00

Total Futures	93,996	103,554,000.00	1 340 702 453.30
Total Options	60,000	60,000,000.00	3 340 800 000.00
Grand Total for Currency Future Detailed Turnover	153,996	163,554,000.00	4 681 502 453.30