



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: 17/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2017 \$ / R</b>								
\$ / R 17/07/2017 Any day expiry		Buy	202	1,000	202,000.00	12.9600		2,617,920.00
\$ / R 17/07/2017 Any day expiry		Sell	202	1,000	202,000.00	12.9600		2,617,920.00
\$ / R 17/07/2017 Any day expiry		Buy	2,130	1,000	2,130,000.00	12.9150		27,508,950.00
\$ / R 17/07/2017 Any day expiry		Sell	2,130	1,000	2,130,000.00	12.9150		27,508,950.00
		<b>Total Futures</b>	<b>4,664</b>		<b>4,664,000.00</b>			<b>60,253,740.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>4,664</b>		<b>4,664,000.00</b>			<b>60,253,740.00</b>
<b>Aug 2017 \$ / R</b>								
\$ / R 30/08/2017 Any day expiry		Sell	202	1,000	202,000.00	13.0585		2,637,817.00
\$ / R 30/08/2017 Any day expiry		Buy	202	1,000	202,000.00	13.0585		2,637,817.00

Total Futures

404

404,000.00

5,275,634.00

Total Options

Total \$ / R Any day expiry

404

404,000.00

5,275,634.00

Sep 2017 \$ / R

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1774	13,177.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0382	13,038.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1494	26,298.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1494	26,298.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1400	26,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0405	26,081.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0971	26,194.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1400	26,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1774	39,532.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1301	39,390.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1301	39,390.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1314	39,394.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1228	39,368.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.1774	52,709.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.0688	52,275.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1470	65,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1774	65,887.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0840	65,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0650	65,325.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1335	65,667.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1478	65,739.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0765	65,382.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0659	65,329.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0840	65,420.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1409	65,704.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0659	65,329.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1478	65,739.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1305	65,652.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1050	65,525.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0765	65,382.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1335	65,667.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0650	65,325.00

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	5	1,000	5,000.00	13.1305		65,652.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1050		65,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.1250		65,625.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	13.1405		78,843.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	13.1405		78,843.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	7	1,000	7,000.00	13.0382		91,267.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.1000		104,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.1000		104,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.0382		117,343.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1566		131,566.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0640		130,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0382		130,382.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0716		130,716.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1182		131,182.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1182		131,182.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1695		131,695.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0640		130,640.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1566		131,566.00
\$ / 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		Sell	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1695		131,695.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1456		131,456.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0882		130,882.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.0882		130,882.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1200		131,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1200		131,200.00
\$ / 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		Sell	10	1,000	10,000.00	13.1295		131,295.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1350		131,350.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.0716		130,716.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	11	1,000	11,000.00	13.1774		144,951.40
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.1605		157,926.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.2309		172,001.70
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.1653		171,148.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	13	1,000	13,000.00	13.1653		171,148.90
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.1305		196,957.50

\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1690	197,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1397	197,095.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0830	196,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0830	196,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1690	197,535.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	17	1,000	17,000.00	13.2309	224,925.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.1415	262,830.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0455	260,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0350	260,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0455	260,910.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0450	260,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0340	260,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0350	260,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0340	260,680.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0450	260,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.1774	316,257.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1605	329,012.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0382	325,955.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0473	326,182.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0550	326,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0525	326,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0908	327,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1605	329,012.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0350	325,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0473	326,182.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0495	326,237.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0650	326,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0650	326,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0495	326,237.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0350	325,875.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0490	326,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0510	326,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0970	327,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1529	328,822.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1533	328,832.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0908	327,270.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0699	326,747.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0525	326,312.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0550	326,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0699	326,747.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0510	326,275.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.1037	393,111.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	33	1,000	33,000.00	13.2309	436,619.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	13.2309	476,312.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.2309	489,543.30

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	Sell	37	1,000	37,000.00	13.2309		489,543.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	38	1,000	38,000.00	13.1605		500,099.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.1037		524,148.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0810		654,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0730		653,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0810		654,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0906		654,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.1605		658,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0969		654,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0346		651,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0500		652,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0600		653,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0850		654,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0771		653,855.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0906		654,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1037		655,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.1037		655,185.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0969		654,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0346		651,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0495		652,475.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0500		652,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0600		653,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	52	1,000	52,000.00	13.0382		677,986.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.2309		754,161.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1475		986,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	13.1475		986,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.1475		986,062.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.1303		1,181,727.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.1037		1,179,333.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0700		1,307,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0900		1,309,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0811		1,308,110.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1000		1,310,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0364		1,303,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0914		1,309,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0887		1,308,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0887		1,308,870.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0900		1,309,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0364		1,303,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1224		1,312,240.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0719	1,307,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0817	1,308,170.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0601	1,306,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1000	1,310,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0914	1,309,140.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0601	1,306,010.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	130	1,000	130,000.00	13.1409	1,708,317.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.1037	1,834,518.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	175	1,000	175,000.00	13.1409	2,299,657.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0728	2,614,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1260	2,625,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0760	2,615,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1210	2,624,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1210	2,624,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0760	2,615,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.0914	2,618,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0914	2,618,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	213	1,000	213,000.00	13.0650	2,782,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	213	1,000	213,000.00	13.0650	2,782,845.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	259	1,000	259,000.00	13.2309	3,426,803.10
\$ / R 18/09/2017	Foreign Exchange Future	Sell	310	1,000	310,000.00	13.0750	4,053,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	330	1,000	330,000.00	13.1409	4,336,497.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	333	1,000	333,000.00	13.1309	4,372,589.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.1073	4,587,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.1112	4,588,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.1073	4,587,555.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.1112	4,588,920.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	360	1,000	360,000.00	13.1409	4,730,724.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.0337	5,213,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.1470	5,258,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1037	5,241,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0337	5,213,480.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.1470	5,258,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	452	1,000	452,000.00	13.0750	5,909,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	485	1,000	485,000.00	13.1131	6,359,853.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	485	1,000	485,000.00	13.1131	6,359,853.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	487	1,000	487,000.00	13.1306	6,394,602.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	487	1,000	487,000.00	13.1306	6,394,602.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1796	6,589,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1626	6,581,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1189	6,559,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0897	6,544,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.0599	6,529,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1226	6,561,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1411	6,570,550.00

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	500	1,000	500,000.00	13.0880		6,544,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0599		6,529,950.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1189		6,559,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0897		6,544,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1226		6,561,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1601		6,580,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1411		6,570,550.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1626		6,581,300.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1796		6,589,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0880		6,544,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0880		6,544,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	575	1,000	575,000.00	13.1409		7,556,017.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.0750		13,075,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,125	1,000	1,125,000.00	13.0904		14,726,700.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1,125	1,000	1,125,000.00	13.0395		14,669,437.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0395		26,079,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0345		26,069,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1999		26,399,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.1999		26,399,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.1308		26,261,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0395		26,079,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,250	1,000	2,250,000.00	13.0650		29,396,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.0932		32,733,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.0932		32,733,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	2,540	1,000	2,540,000.00	13.1310		33,352,740.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	2,595	1,000	2,595,000.00	13.1409		34,100,635.50
\$ / R 18/09/2017 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.0882		39,264,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.0882		39,264,600.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.1625		52,650,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0995		52,398,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0995		52,398,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.1625		52,650,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1400		65,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.0590		65,295,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.1400		65,700,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.0590		65,295,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	27,423	1,000	27,423,000.00	13.1375		360,269,662.50
\$ / R 18/09/2017 Foreign Exchange Future		Buy	27,423	1,000	27,423,000.00	13.1375		360,269,662.50

<b>Total Futures</b>	<b>148,784</b>	<b>148,784,000.00</b>	<b>1,951,873,705.20</b>
<b>Total Options</b>			
<b>Total \$ / R Foreign Exchange Future</b>	<b>148,784</b>	<b>148,784,000.00</b>	<b>1,951,873,705.20</b>

**Sep 2017 \$ / R MAXI**

\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1411	1,314,110.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1131	1,311,310.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1411	1,314,110.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1131	1,311,310.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	1	100,000	100,000.00	13.1236	1,312,360.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	1	100,000	100,000.00	13.1236	1,312,360.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Sell	20	100,000	2,000,000.00	13.0915	26,183,000.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future	Buy	20	100,000	2,000,000.00	13.0915	26,183,000.00
<b>Total Futures</b>		<b>46</b>		<b>4,600,000.00</b>		<b>60,241,560.00</b>
<b>Total Options</b>						
<b>Total \$ / R MAXI Foreign Exchange Future</b>		<b>46</b>		<b>4,600,000.00</b>		<b>60,241,560.00</b>

**Sep 2017 £ / R**

£ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	17.0600	17,060.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	17.0600	17,060.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	8	1,000	8,000.00	17.2201	137,760.80
£ / R 18/09/2017 Foreign Exchange Future	Buy	8	1,000	8,000.00	17.2201	137,760.80
£ / R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	17.1205	171,205.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	17.1205	171,205.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	19	1,000	19,000.00	17.1533	325,912.70
£ / R 18/09/2017 Foreign Exchange Future	Sell	19	1,000	19,000.00	17.1533	325,912.70
£ / R 18/09/2017 Foreign Exchange Future	Sell	34	1,000	34,000.00	17.1388	582,719.20
£ / R 18/09/2017 Foreign Exchange Future	Buy	34	1,000	34,000.00	17.1388	582,719.20
£ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.2141	4,303,525.00
£ / R 18/09/2017 Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1753	4,293,825.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.2141	4,303,525.00
£ / R 18/09/2017 Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1753	4,293,825.00
<b>Total Futures</b>		<b>1,144</b>		<b>1,144,000.00</b>		<b>19,664,015.40</b>
<b>Total Options</b>						
<b>Total £ / R Foreign Exchange Future</b>		<b>1,144</b>		<b>1,144,000.00</b>		<b>19,664,015.40</b>

**Sep 2017 € / R**



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		Sell	15	1,000	15,000.00	15.0600		225,900.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.0200		225,300.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0043		450,129.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	30	1,000	30,000.00	15.0043		450,129.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	30	1,000	30,000.00	15.0400		451,200.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	35	1,000	35,000.00	15.0247		525,864.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	35	1,000	35,000.00	15.0247		525,864.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.0247		751,235.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.0247		751,235.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	55	1,000	55,000.00	15.0247		826,358.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	55	1,000	55,000.00	15.0247		826,358.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	75	1,000	75,000.00	15.0247		1,126,852.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	75	1,000	75,000.00	15.0247		1,126,852.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	107	1,000	107,000.00	15.1147		1,617,272.90
€ / R 18/09/2017 Foreign Exchange Future		Buy	150	1,000	150,000.00	15.0247		2,253,705.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	150	1,000	150,000.00	15.0247		2,253,705.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	155	1,000	155,000.00	15.0247		2,328,828.50
€ / R 18/09/2017 Foreign Exchange Future		Sell	155	1,000	155,000.00	15.0247		2,328,828.50
€ / R 18/09/2017 Foreign Exchange Future		Buy	240	1,000	240,000.00	15.0247		3,605,928.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	240	1,000	240,000.00	15.0247		3,605,928.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1110		3,777,750.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.0800		3,770,000.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.0800		3,770,000.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1110		3,777,750.00
€ / R 18/09/2017 Foreign Exchange Future		Buy	1,070	1,000	1,070,000.00	15.0247		16,076,429.00
€ / R 18/09/2017 Foreign Exchange Future		Sell	1,830	1,000	1,830,000.00	15.0147		27,476,901.00
<b>Total Futures</b>			<b>5,647</b>		<b>5,647,000.00</b>			<b>84,906,304.90</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>5,647</b>		<b>5,647,000.00</b>			<b>84,906,304.90</b>

**Sep 2017 AU\$ / R**

AU\$ / R 18/09/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	10.2454		61,472.40
AU\$ / R 18/09/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	10.2454		61,472.40

<b>Total Futures</b>	<b>12</b>	<b>12,000.00</b>	<b>122,944.80</b>
<b>Total Options</b>			
<b>Total AU\$ / R Foreign Exchange Future</b>	<b>12</b>	<b>12,000.00</b>	<b>122,944.80</b>

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**Sep 2017 CAD/ R**

CAD/ R 18/09/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	10.3362	103,362.00
CAD/ R 18/09/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	10.3362	103,362.00
<b>Total Futures</b>		<b>20</b>		<b>20,000.00</b>		<b>206,724.00</b>
<b>Total Options</b>						
<b>Total CAD/ R Foreign Exchange Future</b>		<b>20</b>		<b>20,000.00</b>		<b>206,724.00</b>

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**Dec 2017 \$ / R**

\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3258	66,629.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.3306	66,653.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2830	119,547.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	9	1,000	9,000.00	13.2915	119,623.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2830	119,547.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	9	1,000	9,000.00	13.2915	119,623.50
\$ / R 18/12/2017 Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3380	133,380.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3380	133,380.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3258	199,887.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	25	1,000	25,000.00	13.3268	333,170.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	84	1,000	84,000.00	13.2524	1,113,201.60
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2668	1,326,680.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2753	1,327,530.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2761	1,327,610.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	384	1,000	384,000.00	13.2683	5,095,027.20
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.2627	6,631,350.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3500	6,675,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Buy	500	1,000	500,000.00	13.3307	6,665,350.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3500	6,675,000.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.2627	6,631,350.00
\$ / R 18/12/2017 Foreign Exchange Future	Sell	500	1,000	500,000.00	13.3307	6,665,350.00
<b>Total Futures</b>		<b>3,874</b>		<b>3,874,000.00</b>		<b>51,544,888.80</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>3,874</b>		<b>3,874,000.00</b>		<b>51,544,888.80</b>

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Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Dec 2017 \$ / R MAXI</b>								
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Buy	5	100,000	500,000.00	13.2627		6,631,350.00
\$ / R MAXI 18/12/2017 Foreign Exchange Future		Sell	5	100,000	500,000.00	13.2627		6,631,350.00
<b>Total Futures</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,262,700.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>10</b>		<b>1,000,000.00</b>			<b>13,262,700.00</b>

<b>Dec 2017 € / R</b>								
€ / R 18/12/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.3961		76,980.50
€ / R 18/12/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	15.3799		153,799.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	15.3853		230,779.50
€ / R 18/12/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	15.4224		308,448.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	15.4224		308,448.00
<b>Total Futures</b>			<b>70</b>		<b>70,000.00</b>			<b>1,078,455.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>70</b>		<b>70,000.00</b>			<b>1,078,455.00</b>

<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5285		67,642.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5427		67,713.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5407		67,703.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4845		67,422.50
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4884		67,442.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5512		67,756.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5281		67,640.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5303		67,651.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5331		67,665.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5568		67,784.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.5307		67,653.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	13.4884		67,442.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	13.4845		67,422.50
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5309		135,309.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4204		134,204.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5152		135,152.00

\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4358	134,358.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4884	134,884.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5519	135,519.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5402	135,402.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4884	134,884.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4358	134,358.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5307	135,307.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5000	135,000.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4204	134,204.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5152	135,152.00
\$ / R 19/03/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.5450	203,175.00
\$ / R 19/03/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5392	1,353,920.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50 Sell	10,000	1,000	10,000,000.00	249.4900	2,494,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50 Buy	10,000	1,000	10,000,000.00	249.4900	2,494,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C	15.50 Buy	10,000	1,000	10,000,000.00	259.4900	2,594,900,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Sell	10,000	1,000	10,000,000.00	234.2500	2,342,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	234.2500	2,342,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	12.50 Buy	10,000	1,000	10,000,000.00	244.2500	2,442,500,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	15,000	1,000	15,000,000.00	450.8700	6,763,050,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	13.00 Sell	15,000	1,000	15,000,000.00	450.8700	6,763,050,000.00
<b>Total Futures</b>				<b>320</b>		<b>320,000.00</b>		<b>4,324,767.50</b>
<b>Total Options</b>				<b>90,000</b>		<b>90,000,000</b>		<b>28,238,300,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>90,320</b>		<b>90,320,000.00</b>		<b>28,242,624,767.50</b>
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<b>Total Futures</b>				<b>164,995</b>		<b>170,539,000.00</b>		<b>2 252 755 439.60</b>
<b>Total Options</b>				<b>90,000</b>		<b>90,000,000.00</b>		<b>28 238 300 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>				<b>254,995</b>		<b>260,539,000.00</b>		<b>30 491 055 439.60</b>