



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: 27/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Jul 2017 \$ / R								
\$ / R 27/07/2017 Any day expiry		Sell	60	1,000	60,000.00	12.9535		777,210.00
\$ / R 27/07/2017 Any day expiry		Sell	909	1,000	909,000.00	12.9535		11,774,731.50
\$ / R 27/07/2017 Any day expiry		Buy	969	1,000	969,000.00	12.9535		12,551,941.50
		Total Futures	1,938		1,938,000.00			25,103,883.00
		Total Options						
		Total \$ / R Any day expiry	1,938		1,938,000.00			25,103,883.00
Jul 2017 € / R								
€ / R 27/07/2017 Any day expiry		Buy	800	1,000	800,000.00	15.1569		12,125,520.00
€ / R 27/07/2017 Any day expiry		Sell	800	1,000	800,000.00	15.1569		12,125,520.00

Total Futures	1,600	1,600,000.00	24,251,040.00
Total Options			
Total € / R Any day expiry	1,600	1,600,000.00	24,251,040.00

Jul 2017 \$ / R

\$ / R 31/07/2017 Any day expiry	Buy	13	1,000	13,000.00	12.8750	167,375.00
\$ / R 31/07/2017 Any day expiry	Sell	13	1,000	13,000.00	12.8750	167,375.00
Total Futures		26		26,000.00		334,750.00
Total Options						
Total \$ / R Any day expiry		26		26,000.00		334,750.00

Jul 2017 £ / R

£ / R 31/07/2017 Any day expiry	Buy	25	1,000	25,000.00	16.9090	422,725.00
£ / R 31/07/2017 Any day expiry	Sell	25	1,000	25,000.00	16.9090	422,725.00
Total Futures		50		50,000.00		845,450.00
Total Options						
Total £ / R Any day expiry		50		50,000.00		845,450.00

Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1071	13,107.10
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0127	13,012.70
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0376	13,037.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.0678	13,067.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1071	13,107.10
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0376	13,037.60
\$ / R 18/09/2017 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.0678	13,067.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.1000	26,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.1000	26,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0639	26,127.80
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0646	26,129.20
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0153	26,030.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0100	26,020.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	2	1,000	2,000.00	13.0639	26,127.80
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0153	26,030.60
\$ / R 18/09/2017 Foreign Exchange Future	Buy	2	1,000	2,000.00	13.0646	26,129.20
\$ / R 18/09/2017 Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1000	39,300.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1012	39,303.60

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.1000		39,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.1012		39,303.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0148		65,074.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0100		65,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0995		65,497.50
\$ / 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	Sell	5	1,000	5,000.00	13.0763		65,381.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.0148		65,074.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	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	13.0763		65,381.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.0995		65,497.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1322		65,661.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1322		65,661.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0900		130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0530		130,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0730		130,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0650		130,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0678		130,678.00
\$ / 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	13.0900		130,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0150		130,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0442		130,442.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0650		130,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.0678		130,678.00
\$ / 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	Buy	10	1,000	10,000.00	13.0730		130,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.1025		131,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.0530		130,530.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	12	1,000	12,000.00	13.0267		156,320.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	12	1,000	12,000.00	13.0267		156,320.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0532		195,798.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0012		195,018.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.0012		195,018.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.0532		195,798.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0805		261,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0000		260,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0733		261,466.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0280		260,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0280		260,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0650		261,300.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0226	260,452.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.0650	261,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.0226	260,452.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0565	326,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1000	327,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.1080	327,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0159	325,397.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.0159	325,397.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1000	327,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.1080	327,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.0565	326,412.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.0168	390,504.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.0168	390,504.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.0159	585,715.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.0978	589,401.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	13.0978	589,401.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	13.0159	585,715.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	47	1,000	47,000.00	13.0006	611,028.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0318	651,590.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.0525	652,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.0525	652,625.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	53	1,000	53,000.00	13.0432	691,289.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	53	1,000	53,000.00	13.0432	691,289.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	85	1,000	85,000.00	13.0050	1,105,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	12.9886	1,298,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0879	1,308,790.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0157	1,301,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0157	1,301,570.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0195	1,301,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0136	1,301,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0462	1,304,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0136	1,301,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.0195	1,301,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	12.9886	1,298,860.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0879	1,308,790.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.0462	1,304,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.0890	1,505,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.0211	1,497,426.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.0050	1,495,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	115	1,000	115,000.00	13.0211	1,497,426.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	115	1,000	115,000.00	13.0890	1,505,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.0700	1,568,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.0700	1,568,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	146	1,000	146,000.00	13.0000	1,898,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	168	1,000	168,000.00	13.0201	2,187,376.80

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	200	1,000	200,000.00	13.0050		2,601,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.1818		2,636,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.1818		2,636,360.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0308		2,606,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.0308		2,606,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.0157		2,993,611.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	230	1,000	230,000.00	13.0157		2,993,611.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	242	1,000	242,000.00	13.0201		3,150,864.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	265	1,000	265,000.00	13.1080		3,473,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	265	1,000	265,000.00	13.1080		3,473,620.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.0210		3,906,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.0210		3,906,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	335	1,000	335,000.00	13.1091		4,391,548.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	335	1,000	335,000.00	13.1091		4,391,548.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	353	1,000	353,000.00	13.0201		4,596,095.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.0308		5,212,320.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1070		6,553,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.1092		6,554,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1092		6,554,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.1070		6,553,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0738		6,536,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0092		6,504,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0303		6,515,150.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0164		6,508,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.0168		6,508,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.0088		9,106,160.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	750	1,000	750,000.00	13.0565		9,792,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.0565		9,792,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0092		13,009,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0245		13,024,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.1360		13,136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0245		13,024,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0572		13,057,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0070		13,007,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0625		13,062,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0075		13,007,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.0275		13,027,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0275		13,027,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0075		13,007,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.0625		13,062,500.00

\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.0145	13,014,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1360	13,136,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.42 Buy	1,000	1,000	1,000,000.00	169.4300	169,430,000.00
\$ / R 18/09/2017	Foreign Exchange Future	C	13.42 Sell	1,000	1,000	1,000,000.00	169.4300	169,430,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.54 Buy	1,000	1,000	1,000,000.00	68.2100	68,210,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.96 Sell	1,000	1,000	1,000,000.00	237.6400	237,640,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.96 Buy	1,000	1,000	1,000,000.00	237.6400	237,640,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	12.54 Sell	1,000	1,000	1,000,000.00	68.2100	68,210,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,331	1,000	1,331,000.00	13.0201	17,329,753.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,447	1,000	1,447,000.00	13.0201	18,840,084.70
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,516	1,000	1,516,000.00	13.0201	19,738,471.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,765	1,000	1,765,000.00	13.0201	22,980,476.50
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0070	26,014,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.0525	26,105,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.0525	26,105,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,424	1,000	2,424,000.00	13.0726	31,687,982.40
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,791	1,000	2,791,000.00	13.0726	36,485,626.60
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,001	1,000	3,001,000.00	13.0201	39,073,320.10
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0150	52,060,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0150	52,060,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	4,000	1,000	4,000,000.00	13.0145	52,058,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.0145	52,058,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,062	1,000	4,062,000.00	13.0201	52,887,646.20
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,200	1,000	4,200,000.00	13.0211	54,688,620.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	5,215	1,000	5,215,000.00	13.0726	68,173,609.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	10,000	1,000	10,000,000.00	264.9100	2,649,100,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	10,000	1,000	10,000,000.00	275.3000	2,753,000,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	10,000	1,000	10,000,000.00	264.9100	2,649,100,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	16,368	1,000	16,368,000.00	13.0201	213,112,996.80
\$ / R 18/09/2017	Foreign Exchange Future		Sell	30,253	1,000	30,253,000.00	13.0201	393,897,085.30

Total Futures				124,991		124,991,000.00		1,628,778,452.90
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Total Options				36,000		36,000,000		9,001,760,000.00
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Total \$ / R Foreign Exchange Future				160,991		160,991,000.00		10,630,538,452.90
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Sep 2017 \$ / R MAXI

\$ / R MAXI 18/09/2017	Foreign Exchange Future		Buy	1	100,000	100,000.00	13.0146	1,301,460.00
\$ / R MAXI 18/09/2017	Foreign Exchange Future		Sell	1	100,000	100,000.00	13.0146	1,301,460.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			2		200,000.00			2,602,920.00
Total Options								
Total \$ / R MAXI Foreign Exchange Future			2		200,000.00			2,602,920.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future	Sell	191	1,000	191,000.00	17.1590		3,277,369.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1214		4,280,350.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1216		4,280,400.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1219		4,280,475.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1219		4,280,475.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1214		4,280,350.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1216		4,280,400.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1219		4,280,475.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1219		4,280,475.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	268	1,000	268,000.00	17.1590		4,598,612.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	276	1,000	276,000.00	17.1590		4,735,884.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,516	1,000	1,516,000.00	17.1590		26,013,044.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,647	1,000	1,647,000.00	17.1590		28,260,873.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	1,725	1,000	1,725,000.00	17.1590		29,599,275.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	2,009	1,000	2,009,000.00	17.1590		34,472,431.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3,083	1,000	3,083,000.00	17.1590		52,901,197.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	3,416	1,000	3,416,000.00	17.1590		58,615,144.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	18,636	1,000	18,636,000.00	17.1590		319,775,124.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	32,767	1,000	32,767,000.00	17.1590		562,248,953.00
Total Futures			67,534		67,534,000.00			1,158,741,306.00
Total Options								
Total £ / R Foreign Exchange Future			67,534		67,534,000.00			1,158,741,306.00

Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.3043		15,304.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.3043		15,304.30
€ / R 18/09/2017	Foreign Exchange Future	Buy	71	1,000	71,000.00	15.3045		1,086,619.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.2874		1,528,740.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.2874		1,528,740.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	103	1,000	103,000.00	15.3045		1,576,363.50

€ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	15.2988	2,294,820.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	15.2988	2,294,820.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2968	3,824,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3039	3,825,975.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2968	3,824,200.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.3038	3,825,950.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.2988	3,824,700.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3038	3,825,950.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.2988	3,824,700.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.3039	3,825,975.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.2995	7,649,750.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.2995	7,649,750.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	567	1,000	567,000.00	15.3045	8,677,651.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	616	1,000	616,000.00	15.3045	9,427,572.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	645	1,000	645,000.00	15.3045	9,871,402.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	751	1,000	751,000.00	15.3045	11,493,679.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,278	1,000	1,278,000.00	15.3045	19,559,151.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	6,969	1,000	6,969,000.00	15.3045	106,657,060.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	11,000	1,000	11,000,000.00	15.3045	168,349,500.00
Total Futures			25,502		25,502,000.00		390,277,878.60
Total Options							
Total € / R Foreign Exchange Future			25,502		25,502,000.00		390,277,878.60

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	10.4500	522,500.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	10.4500	522,500.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	10.4446	2,611,150.00
AU\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	10.4446	2,611,150.00
Total Futures			600		600,000.00		6,267,300.00
Total Options							
Total AU\$ / R Foreign Exchange Future			600		600,000.00		6,267,300.00

Sep 2017 DKK / R

DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0928	3,139,200.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0928	3,139,200.00
DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.0936	3,140,400.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.0936	3,140,400.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			600		6,000,000.00			12,559,200.00
Total Options								
Total DKK / R Foreign Exchange Future			600		6,000,000.00			12,559,200.00
Sep 2017 QUANTO € / \$								
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Sell	5	10,000	50,000.00	1.1691	58,455.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Buy	5	10,000	50,000.00	1.1691	58,455.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Buy	645	10,000	6,450,000.00	1.1754	7,581,330.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Sell	645	10,000	6,450,000.00	1.1754	7,581,330.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Buy	646	10,000	6,460,000.00	1.1765	7,600,190.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Sell	646	10,000	6,460,000.00	1.1765	7,600,190.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Buy	648	10,000	6,480,000.00	1.1729	7,600,392.00
QUANTO € / \$ 18/09/2017		Foreign Exchange Future						
			Sell	648	10,000	6,480,000.00	1.1729	7,600,392.00
Total Futures			3,888		38,880,000.00			45,680,734.00
Total Options								
Total QUANTO € / \$ Foreign Exchange Future			3,888		38,880,000.00			45,680,734.00
Dec 2017 \$ / R								
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	10	1,000	10,000.00	13.1900	131,900.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	45	1,000	45,000.00	13.1880	593,460.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	45	1,000	45,000.00	13.1880	593,460.00
\$ / R 18/12/2017		Foreign Exchange Future						
	P	13.00	Sell	270	1,000	270,000.00	361.9300	97,721,100.00
\$ / R 18/12/2017		Foreign Exchange Future						
	P	13.00	Buy	270	1,000	270,000.00	361.9300	97,721,100.00
\$ / R 18/12/2017		Foreign Exchange Future						
	P	13.00	Sell	270	1,000	270,000.00	361.9300	97,721,100.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.1971	6,598,550.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.1971	6,598,550.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.2003	6,600,150.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.1971	6,598,550.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.1971	6,598,550.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.2003	6,600,150.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.2176	6,608,800.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.2154	6,607,700.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Sell	500	1,000	500,000.00	13.2154	6,607,700.00
\$ / R 18/12/2017		Foreign Exchange Future						
			Buy	500	1,000	500,000.00	13.2176	6,608,800.00

\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	Buy	2,580	1,000	2,580,000.00	355.8600	918,118,800.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	Buy	2,580	1,000	2,580,000.00	350.8600	905,218,800.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	Sell	2,580	1,000	2,580,000.00	350.8600	905,218,800.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.00	Buy	2,850	1,000	2,850,000.00	361.9300	1,031,500,500.00
Total Futures					5,110		5,110,000.00		67,478,220.00
Total Options					11,400		11,400,000		4,053,220,200.00
Total \$ / R Foreign Exchange Future					16,510		16,510,000.00		4,120,698,420.00

Dec 2017 \$ / R MAXI

\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.1971	6,598,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.2072	6,603,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.1992	6,599,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.1971	6,598,550.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.2072	6,603,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.1992	6,599,600.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Sell	5	100,000	500,000.00	13.2176	6,608,800.00
\$ / R MAXI 18/12/2017	Foreign Exchange Future			Buy	5	100,000	500,000.00	13.2176	6,608,800.00
Total Futures					40		4,000,000.00		52,821,100.00
Total Options									
Total \$ / R MAXI Foreign Exchange Future					40		4,000,000.00		52,821,100.00

Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.4214	4,355,350.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.4213	4,355,325.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.4245	4,356,125.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.4245	4,356,125.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.4213	4,355,325.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.4245	4,356,125.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.4245	4,356,125.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.4214	4,355,350.00
£ / R 18/12/2017	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.4212	8,710,600.00
£ / R 18/12/2017	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.4212	8,710,600.00
Total Futures					3,000		3,000,000.00		52,267,050.00
Total Options									
Total £ / R Foreign Exchange Future					3,000		3,000,000.00		52,267,050.00

Dec 2017 € / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	15.6135		780,675.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.6135		780,675.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5945		3,898,625.00
€ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.5964		3,899,100.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5945		3,898,625.00
€ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.5964		3,899,100.00
Total Futures			1,100		1,100,000.00			17,156,800.00
Total Options								
Total € / R Foreign Exchange Future			1,100		1,100,000.00			17,156,800.00

Dec 2017 AU\$ / R

AU\$ / R 18/12/2017 Foreign Exchange Future		Buy	250	1,000	250,000.00	10.5631		2,640,775.00
AU\$ / R 18/12/2017 Foreign Exchange Future		Sell	250	1,000	250,000.00	10.5631		2,640,775.00
Total Futures			500		500,000.00			5,281,550.00
Total Options								
Total AU\$ / R Foreign Exchange Future			500		500,000.00			5,281,550.00

Dec 2017 CAD/ R

CAD/ R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6301		531,505.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	10.6290		531,450.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6301		531,505.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	10.6290		531,450.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6301		1,063,010.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6301		1,063,010.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6290		1,062,900.00
CAD/ R 18/12/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	10.6290		1,062,900.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6301		1,063,010.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6301		1,063,010.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6290		1,062,900.00
CAD/ R 18/12/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	10.6290		1,062,900.00

Total Futures **1,000** **1,000,000.00** **10,629,550.00**

Total Options

Total CAD/ R Foreign Exchange Future **1,000** **1,000,000.00** **10,629,550.00**

Dec 2017 CHF / R

CHF / R 18/12/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9086	695,430.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9086	695,430.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9086	1,390,860.00
CHF / R 18/12/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9086	1,390,860.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9086	1,390,860.00
CHF / R 18/12/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9086	1,390,860.00

Total Futures **500** **500,000.00** **6,954,300.00**

Total Options

Total CHF / R Foreign Exchange Future **500** **500,000.00** **6,954,300.00**

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.3850	133,850.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	700	1,000	700,000.00	13.3818	9,367,260.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	1,380	1,000	1,380,000.00	132.3000	182,574,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	1,380	1,000	1,380,000.00	144.6300	199,589,400.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	4,088	1,000	4,088,000.00	132.3000	540,842,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	4,088	1,000	4,088,000.00	144.6300	591,247,440.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Buy	10,000	1,000	10,000,000.00	495.2700	4,952,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Sell	10,000	1,000	10,000,000.00	486.3000	4,863,000,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 13.00 Sell	10,000	1,000	10,000,000.00	495.2700	4,952,700,000.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	14,010	1,000	14,010,000.00	132.3000	1,853,523,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	14,010	1,000	14,010,000.00	144.6300	2,026,266,300.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	14,064	1,000	14,064,000.00	132.3000	1,860,667,200.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	14,064	1,000	14,064,000.00	144.6300	2,034,076,320.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	16,352	1,000	16,352,000.00	132.3000	2,163,369,600.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	16,352	1,000	16,352,000.00	144.6300	2,364,989,760.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	18,916	1,000	18,916,000.00	132.3000	2,502,586,800.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	18,916	1,000	18,916,000.00	144.6300	2,735,821,080.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	33,808	1,000	33,808,000.00	132.3000	4,472,798,400.00
\$ / R 19/03/2018	Foreign Exchange Future	P 12.00 Buy	33,808	1,000	33,808,000.00	144.6300	4,889,651,040.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	39,000	1,000	39,000,000.00	13.3789	521,777,100.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	39,700	1,000	39,700,000.00	13.3739	530,943,830.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	39,700	1,000	39,700,000.00	13.3789	531,142,330.00
\$ / R 19/03/2018	Foreign Exchange Future	C 16.16 Sell	47,382	1,000	47,382,000.00	132.3000	6,268,638,600.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Buy	47,382	1,000	47,382,000.00	144.6300		6,852,858,660.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Buy	150,000	1,000	150,000,000.00	147.3000		22,095,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	C	16.16 Buy	150,000	1,000	150,000,000.00	132.3000		19,845,000,000.00
\$ / R 19/03/2018 Foreign Exchange Future	P	12.00 Sell	150,000	1,000	150,000,000.00	144.6300		21,694,500,000.00
Total Futures			119,120		119,120,000.00			1,593,498,220.00
Total Options			780,000		780,000,000			119,942,400,000.00
Total \$ / R Foreign Exchange Future			899,120		899,120,000.00			121,535,898,220.00
Total Futures			357,101		401,651,000.00			5,101,529,704.50
Total Options			827,400		827,400,000.00			132,997,380,200.00
Grand Total for Currency Future Detailed Turnover			1,184,501		1,229,051,000.00			138,098,909,904.50