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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER**

DATE: 08/05/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>May 2018 \$ / R</b>								
\$ / R 22/05/2018 Any day expiry		Buy	35,000	1,000	35,000,000.00	12.5635		439,722,500.00
\$ / R 22/05/2018 Any day expiry		Sell	35,000	1,000	35,000,000.00	12.5635		439,722,500.00
		<b>Total Futures</b>	<b>70,000</b>		<b>70,000,000.00</b>			<b>879,445,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>70,000</b>		<b>70,000,000.00</b>			<b>879,445,000.00</b>
<b>May 2018 \$ / R</b>								
\$ / R 31/05/2018 Any day expiry		Sell	270	1,000	270,000.00	12.6030		3,402,810.00
\$ / R 31/05/2018 Any day expiry		Buy	270	1,000	270,000.00	12.6030		3,402,810.00

Total Futures

540

540,000.00

6,805,620.00

Total Options

Total \$ / R Any day expiry

540

540,000.00

6,805,620.00

Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6112	12,611.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6112	12,611.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6589	12,658.90
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.5940	12,594.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6401	12,640.10
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.6022	12,602.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6454	12,645.40
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6022	12,602.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6401	12,640.10
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.6589	12,658.90
\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.5940	12,594.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	12.6165	37,849.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	12.6165	37,849.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6667	50,666.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6984	50,793.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	12.6984	50,793.60
\$ / R 18/06/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	12.6667	50,666.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6394	63,197.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6022	63,011.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.6394	63,197.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.7020	63,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.7020	63,510.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.6022	63,011.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	12.6650	101,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	8	1,000	8,000.00	12.6650	101,320.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6094	126,094.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6000	126,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6094	126,094.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.5942	125,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5900	125,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6975	126,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.6100	126,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.6975	126,975.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.5942	125,942.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	12	1,000	12,000.00	12.6650	151,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	12	1,000	12,000.00	12.6650	151,980.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6957	190,435.50

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	12.6957		190,435.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	12.6413		189,619.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.5950		251,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6958		253,916.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6300		252,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.6958		253,916.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.6300		252,600.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.5730		314,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6570		316,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6112		315,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.6570		316,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.6112		315,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.5730		314,325.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.5940		377,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6367		379,101.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6550		379,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.5940		377,820.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.6367		379,101.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	12.7050		381,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.7050		381,150.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	12.6550		379,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	12.6413		568,858.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6717		633,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6255		631,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6837		634,185.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6869		634,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6100		630,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.5925		629,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6837		634,185.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6255		631,275.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6869		634,345.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6491		632,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6717		633,585.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6525		632,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6125		630,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.7003		635,015.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.7003		635,015.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6491		632,455.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	12.6525		632,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.6125		630,625.00

\$ / R 18/06/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	12.5925	629,625.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	12.6890	761,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6890	761,340.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	12.6413	758,478.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.6971	787,220.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	62	1,000	62,000.00	12.6921	786,910.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	62	1,000	62,000.00	12.6971	787,220.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	74	1,000	74,000.00	12.6450	935,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	74	1,000	74,000.00	12.6450	935,730.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	116	1,000	116,000.00	12.6492	1,467,307.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	116	1,000	116,000.00	12.6492	1,467,307.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.6413	1,706,575.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	12.6256	2,146,352.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	12.6256	2,146,352.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	235	1,000	235,000.00	12.6413	2,970,705.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	240	1,000	240,000.00	12.6413	3,033,912.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	12.6697	3,167,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	12.6697	3,167,425.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	270	1,000	270,000.00	12.6413	3,413,151.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	299	1,000	299,000.00	12.6650	3,786,835.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5793	3,773,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6869	3,806,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6869	3,806,070.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5980	3,779,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.6601	3,798,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.5793	3,773,790.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.5980	3,779,400.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	300	1,000	300,000.00	12.6601	3,798,030.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	395	1,000	395,000.00	12.7000	5,016,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	450	1,000	450,000.00	12.6100	5,674,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	490	1,000	490,000.00	12.6100	6,178,900.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6599	6,329,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6150	6,307,500.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6426	6,321,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6546	6,327,300.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6571	6,328,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6133	6,306,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6369	6,318,450.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6316	6,315,800.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6099	6,304,950.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6174	6,308,700.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6241	6,312,050.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	12.6313	6,315,650.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6571	6,328,550.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	12.6827	6,341,350.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6426		6,321,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6546		6,327,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6649		6,332,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6313		6,315,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6174		6,308,700.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6241		6,312,050.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6369		6,318,450.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6316		6,315,800.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6099		6,304,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6133		6,306,650.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6150		6,307,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6599		6,329,950.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.6880		6,344,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.6880		6,344,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	900	1,000	900,000.00	12.6856		11,417,040.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6413		12,641,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	12.5935		12,593,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.5935		12,593,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	12.6759		12,675,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6432		25,286,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6630		25,326,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	12.6630		25,326,000.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	12.6432		25,286,400.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	3,889	1,000	3,889,000.00	12.7000		49,390,300.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	7,316	1,000	7,316,000.00	12.7000		92,913,200.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	11,600	1,000	11,600,000.00	12.7000		147,320,000.00
<b>Total Futures</b>			<b>57,928</b>		<b>57,928,000.00</b>			<b>733,686,125.00</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>57,928</b>		<b>57,928,000.00</b>			<b>733,686,125.00</b>
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<b>Jun 2018 \$ / R MAXI</b>								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	2	100,000	200,000.00	12.6546		2,530,920.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	2	100,000	200,000.00	12.6546		2,530,920.00

<b>Total Futures</b>	<b>4</b>	<b>400,000.00</b>	<b>5,061,840.00</b>
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**Total Options**

<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>4</b>	<b>400,000.00</b>	<b>5,061,840.00</b>
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**Jun 2018 £ / R**

£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.1034	4,275,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0815	4,270,375.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0815	4,270,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.1034	4,275,850.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.0982	4,274,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0815	4,270,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0815	4,270,375.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.0982	4,274,550.00
£ / R 18/06/2018	Foreign Exchange Future	Sell	269	1,000	269,000.00	17.1280	4,607,432.00
£ / R 18/06/2018	Foreign Exchange Future	Buy	269	1,000	269,000.00	17.1280	4,607,432.00

<b>Total Futures</b>	<b>2,538</b>	<b>2,538,000.00</b>	<b>43,397,164.00</b>
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**Total Options**

<b>Total £ / R Foreign Exchange Future</b>	<b>2,538</b>	<b>2,538,000.00</b>	<b>43,397,164.00</b>
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**Jun 2018 € / R**

€ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	15.0490	15,049.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	15.0490	15,049.00
€ / R 18/06/2018	Foreign Exchange Future	Sell	36	1,000	36,000.00	15.0303	541,090.80
€ / R 18/06/2018	Foreign Exchange Future	Buy	36	1,000	36,000.00	15.0303	541,090.80
€ / R 18/06/2018	Foreign Exchange Future	C 20.55 Buy	47	1,000	47,000.00	0.4152	19,514.40
€ / R 18/06/2018	Foreign Exchange Future	C 20.55 Sell	47	1,000	47,000.00	0.4152	19,514.40
€ / R 18/06/2018	Foreign Exchange Future	P 15.25 Buy	47	1,000	47,000.00	350.9846	16,496,276.20
€ / R 18/06/2018	Foreign Exchange Future	P 13.75 Buy	47	1,000	47,000.00	7.9466	373,490.20
€ / R 18/06/2018	Foreign Exchange Future	P 13.75 Sell	47	1,000	47,000.00	7.9466	373,490.20
€ / R 18/06/2018	Foreign Exchange Future	P 15.25 Sell	47	1,000	47,000.00	350.9846	16,496,276.20
€ / R 18/06/2018	Foreign Exchange Future	Sell	90	1,000	90,000.00	15.1159	1,360,431.00
€ / R 18/06/2018	Foreign Exchange Future	Buy	90	1,000	90,000.00	15.1159	1,360,431.00
€ / R 18/06/2018	Foreign Exchange Future	C 15.63 Buy	136	1,000	136,000.00	109.5259	14,895,522.40
€ / R 18/06/2018	Foreign Exchange Future	C 15.63 Sell	136	1,000	136,000.00	109.5259	14,895,522.40
€ / R 18/06/2018	Foreign Exchange Future	P 13.50 Buy	136	1,000	136,000.00	4.4981	611,741.60
€ / R 18/06/2018	Foreign Exchange Future	P 14.25 Sell	136	1,000	136,000.00	22.2670	3,028,312.00
€ / R 18/06/2018	Foreign Exchange Future	P 14.25 Buy	136	1,000	136,000.00	22.2670	3,028,312.00
€ / R 18/06/2018	Foreign Exchange Future	P 13.50 Sell	136	1,000	136,000.00	4.4981	611,741.60

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>254</b>		<b>254,000.00</b>			<b>3,833,141.60</b>
<b>Total Options</b>			<b>1,098</b>		<b>1,098,000</b>			<b>70,849,713.60</b>
<b>Total € / R Foreign Exchange Future</b>			<b>1,352</b>		<b>1,352,000.00</b>			<b>74,682,855.20</b>
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<b>Jun 2018 AU\$ / R</b>								
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	9.4470		9,447.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	9.4470		9,447.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	9.4200		47,100.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	9.4200		47,100.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	249	1,000	249,000.00	9.4390		2,350,311.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	249	1,000	249,000.00	9.4390		2,350,311.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.4404		2,360,100.00
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.4404		2,360,100.00
<b>Total Futures</b>			<b>1,010</b>		<b>1,010,000.00</b>			<b>9,533,916.00</b>
<b>Total Options</b>								
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>1,010</b>		<b>1,010,000.00</b>			<b>9,533,916.00</b>
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<b>Jun 2018 QUANTO € / \$</b>								
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1883		118,830.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1907		119,070.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1900		119,000.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	10	10,000	100,000.00	1.1927		119,270.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1907		119,070.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1900		119,000.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1927		119,270.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	10	10,000	100,000.00	1.1883		118,830.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Buy	2,508	10,000	25,080,000.00	1.1975		30,033,300.00
QUANTO € / \$ 18/06/2018 Foreign Exchange Future		Sell	2,508	10,000	25,080,000.00	1.1975		30,033,300.00
<b>Total Futures</b>			<b>5,096</b>		<b>50,960,000.00</b>			<b>61,018,940.00</b>
<b>Total Options</b>								
<b>Total QUANTO € / \$ Foreign Exchange Future</b>			<b>5,096</b>		<b>50,960,000.00</b>			<b>61,018,940.00</b>
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**Sep 2018 \$ / R**

\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7929	12,792.90
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7855	12,785.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.7968	12,796.80
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7855	12,785.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.7968	12,796.80
\$ / R 17/09/2018	Foreign Exchange Future	Buy	299	1,000	299,000.00	12.8125	3,830,937.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8344	3,850,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	300	1,000	300,000.00	12.8344	3,850,320.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	900	1,000	900,000.00	12.8210	11,538,900.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	900	1,000	900,000.00	12.8210	11,538,900.00

**Total Futures** **2,704** **2,704,000.00** **34,673,335.00**

**Total Options**

**Total \$ / R Foreign Exchange Future** **2,704** **2,704,000.00** **34,673,335.00**

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Buy	136	1,000	136,000.00	148.4663	20,191,416.80
€ / R 17/09/2018	Foreign Exchange Future	C	16.76 Sell	136	1,000	136,000.00	148.4663	20,191,416.80
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Sell	136	1,000	136,000.00	76.4335	10,394,956.00
€ / R 17/09/2018	Foreign Exchange Future	P	14.25 Buy	136	1,000	136,000.00	76.4335	10,394,956.00
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Buy	136	1,000	136,000.00	18.5577	2,523,847.20
€ / R 17/09/2018	Foreign Exchange Future	P	13.50 Sell	136	1,000	136,000.00	18.5577	2,523,847.20

**Total Futures** **0** **0.00** **0.00**

**Total Options** **816** **816,000** **66,220,440.00**

**Total € / R Foreign Exchange Future** **816** **816,000.00** **66,220,440.00**

**Dec 2018 \$ / R**

\$ / R 14/12/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.9062	12,906.20
\$ / R 14/12/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.9062	12,906.20

**Total Futures** **2** **2,000.00** **25,812.40**

**Total Options**

**Total \$ / R Foreign Exchange Future** **2** **2,000.00** **25,812.40**



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
<b>Total Futures</b>			<b>140,076</b>		<b>186,336,000.00</b>			<b>1 777 480 894.00</b>
<b>Total Options</b>			<b>1,914</b>		<b>1,914,000.00</b>			<b>137 070 153.60</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>141,990</b>		<b>188,250,000.00</b>			<b>1 914 551 047.60</b>