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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 08/03/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2018 \$ / R</b>								
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8967		11,896.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8067		11,806.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8813		11,881.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8813		11,881.30
\$ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	11.8989		11,898.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1	1,000	1,000.00	11.8989		11,898.90
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9131		23,826.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.8965		23,793.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	11.9580		23,916.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8067		23,613.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.8067		23,613.40
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9580		23,916.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	11.9131		23,826.20
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3	1,000	3,000.00	11.8813		35,643.90

\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8813	35,643.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9033	35,709.90
\$ / R 19/03/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	11.9060	35,718.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9033	35,709.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	11.9060	35,718.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8967	47,586.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.8067	47,226.80
\$ / R 19/03/2018	Foreign Exchange Future	Buy	4	1,000	4,000.00	11.9099	47,639.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	4	1,000	4,000.00	11.9099	47,639.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9020	59,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8067	59,033.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8067	59,033.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9020	59,510.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.8848	59,424.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.8848	59,424.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.8967	71,380.20
\$ / R 19/03/2018	Foreign Exchange Future	Buy	7	1,000	7,000.00	11.8067	82,646.90
\$ / R 19/03/2018	Foreign Exchange Future	Buy	8	1,000	8,000.00	11.8967	95,173.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9247	107,322.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8967	107,070.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9247	107,322.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.9425	107,482.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.9425	107,482.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.9000	119,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	11.8955	118,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	11.8955	118,955.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	19	1,000	19,000.00	11.8967	226,037.30
\$ / R 19/03/2018	Foreign Exchange Future	Sell	26	1,000	26,000.00	11.8967	309,314.20
\$ / R 19/03/2018	Foreign Exchange Future	Sell	29	1,000	29,000.00	11.8967	345,004.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	31	1,000	31,000.00	11.8750	368,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	31	1,000	31,000.00	11.8750	368,125.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	38	1,000	38,000.00	11.8067	448,654.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.9065	476,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	40	1,000	40,000.00	11.9065	476,260.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	45	1,000	45,000.00	11.8762	534,429.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	45	1,000	45,000.00	11.8762	534,429.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	48	1,000	48,000.00	11.8967	571,041.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9600	598,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9244	596,220.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9600	598,000.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	11.9244	596,220.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/03/2018	Foreign Exchange Future	Sell	51	1,000	51,000.00	11.8967		606,731.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	59	1,000	59,000.00	11.8967		701,905.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	60	1,000	60,000.00	11.9335		716,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	60	1,000	60,000.00	11.9335		716,010.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	79	1,000	79,000.00	11.8967		939,839.30
\$ / R 19/03/2018	Foreign Exchange Future	Buy	95	1,000	95,000.00	11.9060		1,131,070.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8903		1,189,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8979		1,189,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9068		1,190,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8903		1,189,030.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8979		1,189,790.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9068		1,190,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9068		1,190,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	145	1,000	145,000.00	11.9136		1,727,472.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	248	1,000	248,000.00	11.8971		2,950,480.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	11.8996		2,974,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	11.8996		2,974,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	353	1,000	353,000.00	11.8909		4,197,487.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	353	1,000	353,000.00	11.8909		4,197,487.70
\$ / R 19/03/2018	Foreign Exchange Future	Sell	384	1,000	384,000.00	11.8967		4,568,332.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.8949		4,757,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.8949		4,757,960.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	400	1,000	400,000.00	11.9527		4,781,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	400	1,000	400,000.00	11.9527		4,781,080.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9112		5,955,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9127		5,956,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9518		5,975,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8865		5,943,250.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9069		5,953,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9466		5,973,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.8979		5,948,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9518		5,975,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9112		5,955,600.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9127		5,956,350.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9069		5,953,450.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9518		5,975,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9518		5,975,900.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.8979		5,948,950.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	11.9131		5,956,550.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	11.9069		5,953,450.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>1,030</b>		<b>1,030,000.00</b>			<b>16,923,530.00</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>1,030</b>		<b>1,030,000.00</b>			<b>16,923,530.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018 Foreign Exchange Future		Buy	1	1,000	1,000.00	14.7215		14,721.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.7215		44,164.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	3	1,000	3,000.00	14.6315		43,894.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	14.7412		58,964.80
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6315		73,157.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	14.6315		73,157.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	14.7215		103,050.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215		117,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215		117,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215		117,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	8	1,000	8,000.00	14.7215		117,772.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	9	1,000	9,000.00	14.6315		131,683.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	10	1,000	10,000.00	14.6315		146,315.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	12	1,000	12,000.00	14.6315		175,578.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	16	1,000	16,000.00	14.6315		234,104.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	38	1,000	38,000.00	14.7215		559,417.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	53	1,000	53,000.00	14.7215		780,239.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	58	1,000	58,000.00	14.7215		853,847.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	73	1,000	73,000.00	14.7395		1,075,983.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	77	1,000	77,000.00	14.7396		1,134,949.20
€ / R 19/03/2018 Foreign Exchange Future		Sell	77	1,000	77,000.00	14.7315		1,134,325.50
€ / R 19/03/2018 Foreign Exchange Future		Buy	78	1,000	78,000.00	14.6315		1,141,257.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	98	1,000	98,000.00	14.7215		1,442,707.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	107	1,000	107,000.00	14.7215		1,575,200.50
€ / R 19/03/2018 Foreign Exchange Future		Sell	128	1,000	128,000.00	14.7215		1,884,352.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	160	1,000	160,000.00	14.7215		2,355,440.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7329		3,683,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7334		3,683,350.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7306		3,682,650.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7311		3,682,775.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7312		3,682,800.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7305		3,682,625.00

€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7773	3,694,325.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.7773	3,694,325.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.7873	7,393,650.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.7873	7,393,650.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	781	1,000	781,000.00	14.7215	11,497,491.50
<b>Total Futures</b>			<b>4,835</b>		<b>4,835,000.00</b>		<b>71,278,464.00</b>

**Total Options**

<b>Total € / R Foreign Exchange Future</b>			<b>4,835</b>		<b>4,835,000.00</b>		<b>71,278,464.00</b>
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**Jun 2018 \$ / R**

\$ / R 18/06/2018	Foreign Exchange Future	Buy	1	1,000	1,000.00	12.0313	12,031.30
\$ / R 18/06/2018	Foreign Exchange Future	Sell	1	1,000	1,000.00	12.0313	12,031.30
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0465	24,093.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0611	24,122.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0611	24,122.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0979	24,195.80
\$ / R 18/06/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	12.0465	24,093.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	12.0979	24,195.80
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0286	60,143.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0975	60,487.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0500	60,250.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	12.0286	60,143.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	12.0975	60,487.50
\$ / R 18/06/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	12.0341	120,341.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	12.0341	120,341.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	12.0965	241,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	12.0965	241,930.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0850	302,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	12.0975	302,437.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0975	302,437.50
\$ / R 18/06/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	12.0850	302,125.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	41	1,000	41,000.00	12.0312	493,279.20
\$ / R 18/06/2018	Foreign Exchange Future	Buy	41	1,000	41,000.00	12.0312	493,279.20
\$ / R 18/06/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	12.0444	529,953.60
\$ / R 18/06/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	12.0516	1,626,966.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	135	1,000	135,000.00	12.0516	1,626,966.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	12.0500	2,410,000.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0864	2,417,280.00
\$ / R 18/06/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	12.0655	2,413,100.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	360	1,000	360,000.00	12.0360	4,332,960.00
\$ / R 18/06/2018	Foreign Exchange Future	Sell	498	1,000	498,000.00	12.0610	6,006,378.00

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	498	1,000	498,000.00	12.0610		6,006,378.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	12.0410		6,020,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0410		6,020,500.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	600	1,000	600,000.00	12.0664		7,239,840.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	1,380	1,000	1,380,000.00	12.1013		16,699,794.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	1,380	1,000	1,380,000.00	12.1013		16,699,794.00
<b>Total Futures</b>			<b>6,916</b>		<b>6,916,000.00</b>			<b>83,501,280.60</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>6,916</b>		<b>6,916,000.00</b>			<b>83,501,280.60</b>
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<b>Jun 2018 \$ / R MAXI</b>								
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0610		6,030,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Sell	5	100,000	500,000.00	12.0410		6,020,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0410		6,020,500.00
\$ / R MAXI 18/06/2018 Foreign Exchange Future		Buy	5	100,000	500,000.00	12.0610		6,030,500.00
<b>Total Futures</b>			<b>20</b>		<b>2,000,000.00</b>			<b>24,102,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>20</b>		<b>2,000,000.00</b>			<b>24,102,000.00</b>
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<b>Jun 2018 £ / R</b>								
£ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.8500		84,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.8500		84,250.00
£ / R 18/06/2018 Foreign Exchange Future		Buy	22	1,000	22,000.00	16.7792		369,142.40
£ / R 18/06/2018 Foreign Exchange Future		Sell	22	1,000	22,000.00	16.7792		369,142.40
<b>Total Futures</b>			<b>54</b>		<b>54,000.00</b>			<b>906,784.80</b>
<b>Total Options</b>								
<b>Total £ / R Foreign Exchange Future</b>			<b>54</b>		<b>54,000.00</b>			<b>906,784.80</b>
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<b>Jun 2018 € / R</b>								
€ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	15.0900		75,450.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	15.0900		75,450.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	31	1,000	31,000.00	15.0456		466,413.60

€ / R 18/06/2018 Foreign Exchange Future	Buy	31	1,000	31,000.00	15.0456	466,413.60
<b>Total Futures</b>		<b>72</b>		<b>72,000.00</b>		<b>1,083,727.20</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>72</b>		<b>72,000.00</b>		<b>1,083,727.20</b>

**Sep 2018 € / R**

€ / R 17/09/2018 Foreign Exchange Future	Sell	110	1,000	110,000.00	15.3660	1,690,260.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	590	1,000	590,000.00	15.3660	9,065,940.00
€ / R 17/09/2018 Foreign Exchange Future	Sell	2,950	1,000	2,950,000.00	15.3660	45,329,700.00
€ / R 17/09/2018 Foreign Exchange Future	Buy	3,650	1,000	3,650,000.00	15.3660	56,085,900.00
<b>Total Futures</b>		<b>7,300</b>		<b>7,300,000.00</b>		<b>112,171,800.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>7,300</b>		<b>7,300,000.00</b>		<b>112,171,800.00</b>

**Mar 2019 \$ / R**

\$ / R 18/03/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	11.8813	35,643.90
\$ / R 18/03/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	11.8813	35,643.90
<b>Total Futures</b>		<b>6</b>		<b>6,000.00</b>		<b>71,287.80</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>6</b>		<b>6,000.00</b>		<b>71,287.80</b>

<b>Total Futures</b>		<b>58,139</b>		<b>61,109,000.00</b>		<b>773 538 442.60</b>
<b>Total Options</b>						
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>58,139</b>		<b>61,109,000.00</b>		<b>773 538 442.60</b>