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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 09/03/2018

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 09/03/2018 Any day expiry		Sell	379	1,000	379,000.00	11.8185		4,479,211.50
\$ / R 09/03/2018 Any day expiry		Sell	426	1,000	426,000.00	11.8185		5,034,681.00
\$ / R 09/03/2018 Any day expiry		Sell	636	1,000	636,000.00	11.8185		7,516,566.00
\$ / R 09/03/2018 Any day expiry		Sell	6,282	1,000	6,282,000.00	11.8185		74,243,817.00
\$ / R 09/03/2018 Any day expiry		Sell	12,277	1,000	12,277,000.00	11.8185		145,095,724.50
\$ / R 09/03/2018 Any day expiry		Buy	20,000	1,000	20,000,000.00	11.8185		236,370,000.00
		<b>Total Futures</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>472,740,000.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>40,000</b>		<b>40,000,000.00</b>			<b>472,740,000.00</b>

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	2	1,000	2,000.00	11.9193	23,838.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	2	1,000	2,000.00	11.9193	23,838.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9110	59,555.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9110	59,555.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	11.9342	59,671.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	11.9342	59,671.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	6	1,000	6,000.00	11.9158	71,494.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	6	1,000	6,000.00	11.9158	71,494.80
\$ / R 19/03/2018	Foreign Exchange Future	Sell	9	1,000	9,000.00	11.8340	106,506.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	9	1,000	9,000.00	11.8340	106,506.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8600	237,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8600	237,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	20	1,000	20,000.00	11.8816	237,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	20	1,000	20,000.00	11.8816	237,632.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	22	1,000	22,000.00	11.9193	262,224.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	22	1,000	22,000.00	11.9193	262,224.60
\$ / R 19/03/2018	Foreign Exchange Future	Sell	25	1,000	25,000.00	11.8464	296,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	25	1,000	25,000.00	11.8464	296,160.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	11.8400	355,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	11.8400	355,200.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	40	1,000	40,000.00	11.8682	474,728.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	11.9262	596,310.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.8682	830,774.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	70	1,000	70,000.00	11.8682	830,774.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	85	1,000	85,000.00	11.8682	1,008,797.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8630	1,186,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.8630	1,186,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.9141	1,191,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	11.8630	1,186,300.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	11.9141	1,191,410.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	125	1,000	125,000.00	11.9359	1,491,987.50
\$ / R 19/03/2018	Foreign Exchange Future	Buy	135	1,000	135,000.00	11.8682	1,602,207.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	170	1,000	170,000.00	11.9311	2,028,287.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.9527	2,031,959.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	170	1,000	170,000.00	11.9311	2,028,287.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8623	2,372,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	11.8623	2,372,460.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.8666	2,373,320.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9234	2,384,680.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	11.9349	2,386,980.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	205	1,000	205,000.00	11.9359	2,446,859.50
\$ / R 19/03/2018	Foreign Exchange Future	Sell	213	1,000	213,000.00	11.9237	2,539,748.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	213	1,000	213,000.00	11.9237	2,539,748.10
\$ / R 19/03/2018	Foreign Exchange Future	Buy	230	1,000	230,000.00	11.9527	2,749,121.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	370	1,000	370,000.00	11.9250	4,412,250.00

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		Sell	370	1,000	370,000.00	11.9250		4,412,250.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	400	1,000	400,000.00	11.9334		4,773,360.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	400	1,000	400,000.00	11.9334		4,773,360.00
\$ / 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		Sell	500	1,000	500,000.00	11.8500		5,925,000.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8695		5,934,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8829		5,941,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9259		5,962,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9348		5,967,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.9259		5,962,950.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.9348		5,967,400.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	500	1,000	500,000.00	11.8829		5,941,450.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8695		5,934,750.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	500	1,000	500,000.00	11.8764		5,938,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	600	1,000	600,000.00	11.8682		7,120,920.00
\$ / R 19/03/2018 Foreign Exchange Future		Buy	650	1,000	650,000.00	11.9097		7,741,305.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	11.8682		11,868,200.00
\$ / R 19/03/2018 Foreign Exchange Future		Sell	1,937	1,000	1,937,000.00	11.9359		23,119,838.30
\$ / R 19/03/2018 Foreign Exchange Future		Sell	3,663	1,000	3,663,000.00	11.9359		43,721,201.70
\$ / R 19/03/2018 Foreign Exchange Future		Buy	5,930	1,000	5,930,000.00	11.9359		70,779,887.00
<b>Total Futures</b>			<b>24,454</b>		<b>24,454,000.00</b>			<b>291,430,123.20</b>
<b>Total Options</b>								
<b>Total \$ / R Foreign Exchange Future</b>			<b>24,454</b>		<b>24,454,000.00</b>			<b>291,430,123.20</b>
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<b>Mar 2018 \$ / R MAXI</b>								
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	6	100,000	600,000.00	11.9250		7,155,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Buy	14	100,000	1,400,000.00	11.9250		16,695,000.00
\$ / R MAXI 19/03/2018 Foreign Exchange Future		Sell	20	100,000	2,000,000.00	11.9250		23,850,000.00
<b>Total Futures</b>			<b>40</b>		<b>4,000,000.00</b>			<b>47,700,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>			<b>40</b>		<b>4,000,000.00</b>			<b>47,700,000.00</b>
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<b>Mar 2018 £ / R</b>								
£ / R 19/03/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.4997		82,498.50
£ / R 19/03/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.4997		82,498.50

£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4773	4,119,325.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4308	4,107,700.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4104	4,102,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4104	4,102,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4783	4,119,575.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4783	4,119,575.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4587	4,114,675.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4587	4,114,675.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4195	4,104,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4195	4,104,875.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4750	4,118,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4750	4,118,750.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4586	4,114,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4586	4,114,650.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4104	4,102,600.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	16.4104	4,102,600.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4586	4,114,650.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4586	4,114,650.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4783	4,119,575.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4783	4,119,575.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4750	4,118,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4750	4,118,750.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4195	4,104,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4195	4,104,875.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4587	4,114,675.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4587	4,114,675.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4773	4,119,325.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	16.4308	4,107,700.00
£ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	16.4700	8,235,000.00
£ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	16.4700	8,235,000.00
<b>Total Futures</b>			<b>8,010</b>		<b>8,010,000.00</b>		<b>131,789,547.00</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>8,010</b>		<b>8,010,000.00</b>		<b>131,789,547.00</b>

**Mar 2018 € / R**

€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5819	3,645,475.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.5910	3,647,750.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7009	3,675,225.00
€ / R 19/03/2018	Foreign Exchange Future	Sell	250	1,000	250,000.00	14.7009	3,675,225.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6680	3,667,000.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.6475	3,661,875.00
€ / R 19/03/2018	Foreign Exchange Future	Buy	250	1,000	250,000.00	14.5941	3,648,525.00

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		Buy	250	1,000	250,000.00	14.5816		3,645,400.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7009		3,675,225.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.7009		3,675,225.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6475		3,661,875.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5941		3,648,525.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5816		3,645,400.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.6680		3,667,000.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5819		3,645,475.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5910		3,647,750.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	14.5668		3,641,700.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	14.5668		3,641,700.00
€ / R 19/03/2018 Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	14.7176		22,076,400.00
€ / R 19/03/2018 Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	14.7176		22,076,400.00
		<b>Total Futures</b>	<b>7,500</b>		<b>7,500,000.00</b>			<b>109,969,150.00</b>
		<b>Total Options</b>						
		<b>Total € / R Foreign Exchange Future</b>	<b>7,500</b>		<b>7,500,000.00</b>			<b>109,969,150.00</b>
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<b>Mar 2018 AU\$ / R</b>								
AU\$ / R 19/03/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	9.2663		2,316,575.00
AU\$ / R 19/03/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	9.2663		2,316,575.00
		<b>Total Futures</b>	<b>500</b>		<b>500,000.00</b>			<b>4,633,150.00</b>
		<b>Total Options</b>						
		<b>Total AU\$ / R Foreign Exchange Future</b>	<b>500</b>		<b>500,000.00</b>			<b>4,633,150.00</b>
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<b>Jun 2018 \$ / R</b>								
\$ / R 18/06/2018 Foreign Exchange Future		Buy	2	1,000	2,000.00	12.0643		24,128.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	2	1,000	2,000.00	12.0643		24,128.60
\$ / R 18/06/2018 Foreign Exchange Future		Sell	4	1,000	4,000.00	11.9960		47,984.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	4	1,000	4,000.00	11.9960		47,984.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0700		60,350.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	11.9800		59,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	12.0594		60,297.00
\$ / R 18/06/2018 Foreign Exchange Future		Sell	5	1,000	5,000.00	11.9800		59,900.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0594		60,297.00
\$ / R 18/06/2018 Foreign Exchange Future		Buy	5	1,000	5,000.00	12.0700		60,350.00

\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	12.0800	120,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	11	1,000	11,000.00	12.0811	132,892.10
\$ / R 18/06/2018	Foreign Exchange Future		Buy	11	1,000	11,000.00	12.0811	132,892.10
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0888	604,440.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	12.0777	603,885.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9883	599,415.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9814	599,070.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	11.9853	599,265.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9883	599,415.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9814	599,070.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	11.9853	599,265.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	79	1,000	79,000.00	12.0653	953,158.70
\$ / R 18/06/2018	Foreign Exchange Future		Buy	79	1,000	79,000.00	12.0653	953,158.70
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0668	1,206,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0834	1,208,340.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0834	1,208,340.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0734	1,207,340.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0661	1,206,610.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	12.0777	1,207,770.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	12.0668	1,206,680.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	12.0000	2,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0700	2,414,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	200	1,000	200,000.00	12.0000	2,400,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	250	1,000	250,000.00	12.0850	3,021,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	12.0850	3,021,250.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	370	1,000	370,000.00	12.0737	4,467,269.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	370	1,000	370,000.00	12.0737	4,467,269.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.0650	6,032,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	12.0662	7,239,720.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	700	1,000	700,000.00	12.0225	8,415,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	700	1,000	700,000.00	12.0225	8,415,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,600	1,000	1,600,000.00	12.0680	19,308,800.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Buy	5,000	1,000	5,000,000.00	262.1900	1,310,950,000.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.90 Sell	5,000	1,000	5,000,000.00	262.1900	1,310,950,000.00

**Total Futures** **7,282** **7,282,000.00** **87,778,163.80**

**Total Options** **10,000** **10,000,000** **2,621,900,000.00**

**Total \$ / R Foreign Exchange Future** **17,282** **17,282,000.00** **2,709,678,163.80**

**Jun 2018 £ / R**

£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6852	4,171,300.00
£ / R 18/06/2018	Foreign Exchange Future		Buy	250	1,000	250,000.00	16.6852	4,171,300.00



<b>Total Futures</b>			<b>800</b>		<b>800,000.00</b>		<b>7,507,370.00</b>
<b>Total Options</b>							
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>800</b>		<b>800,000.00</b>		<b>7,507,370.00</b>

**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future		Sell	7	1,000	7,000.00	12.2284	85,598.80
\$ / R 17/09/2018 Foreign Exchange Future		Buy	7	1,000	7,000.00	12.2284	85,598.80
<b>Total Futures</b>			<b>14</b>		<b>14,000.00</b>		<b>171,197.60</b>
<b>Total Options</b>							
<b>Total \$ / R Foreign Exchange Future</b>			<b>14</b>		<b>14,000.00</b>		<b>171,197.60</b>

**Sep 2018 € / R**

€ / R 17/09/2018 Foreign Exchange Future		Buy	250	1,000	250,000.00	15.1472	3,786,800.00
€ / R 17/09/2018 Foreign Exchange Future		Sell	250	1,000	250,000.00	15.1472	3,786,800.00
<b>Total Futures</b>			<b>500</b>		<b>500,000.00</b>		<b>7,573,600.00</b>
<b>Total Options</b>							
<b>Total € / R Foreign Exchange Future</b>			<b>500</b>		<b>500,000.00</b>		<b>7,573,600.00</b>

**Dec 2018 \$ / R**

\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Sell	5,000	1,000	5,000,000.00	348.0100	1,740,050,000.00
\$ / R 14/12/2018 Foreign Exchange Future	C	13.20 Buy	5,000	1,000	5,000,000.00	348.0100	1,740,050,000.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>			<b>10,000</b>		<b>10,000,000</b>		<b>3,480,100,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>10,000</b>		<b>10,000,000.00</b>		<b>3,480,100,000.00</b>

**Dec 2018 \$ / R MAXI**

\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	9	100,000	900,000.00	12.3650	11,128,500.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Sell	22	100,000	2,200,000.00	12.3650	27,203,000.00
\$ / R MAXI 14/12/2018 Foreign Exchange Future		Buy	31	100,000	3,100,000.00	12.3650	38,331,500.00



<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>62</b>		<b>6,200,000.00</b>			<b>76,663,000.00</b>
<b>Total Futures</b>								
			<b>62</b>		<b>6,200,000.00</b>			<b>76,663,000.00</b>
<b>Total Options</b>								
<b>Total \$ / R MAXI Foreign Exchange Future</b>								
<b>Total Futures</b>			<b>91,334</b>		<b>101,432,000.00</b>			<b>1 273 888 648.20</b>
<b>Total Options</b>			<b>20,000</b>		<b>20,000,000.00</b>			<b>6 102 000 000.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>111,334</b>		<b>121,432,000.00</b>			<b>7 375 888 648.20</b>