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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/06/2018

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jun 2018 \$ / R</b>								
\$ / R 15/06/2018 Any day expiry	P	12.70 Buy	30	1,000	30,000.00	58.0600		1,741,800.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Sell	30	1,000	30,000.00	12.5900		377,700.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Buy	31	1,000	31,000.00	68.9100		2,136,210.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Buy	326	1,000	326,000.00	68.9100		22,464,660.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Sell	338	1,000	338,000.00	12.5900		4,255,420.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Buy	338	1,000	338,000.00	58.0600		19,624,280.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	355	1,000	355,000.00	68.9100		24,463,050.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Sell	355	1,000	355,000.00	58.0600		20,611,300.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Buy	355	1,000	355,000.00	12.5900		4,469,450.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Buy	621	1,000	621,000.00	58.0600		36,055,260.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Sell	621	1,000	621,000.00	12.5900		7,818,390.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Buy	631	1,000	631,000.00	68.9100		43,482,210.00
\$ / R 15/06/2018 Any day expiry	P	13.00 Sell	633	1,000	633,000.00	68.9100		43,620,030.00
\$ / R 15/06/2018 Any day expiry	P	12.70 Buy	634	1,000	634,000.00	12.5900		7,982,060.00

\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	634	1,000	634,000.00	58.0600	36,810,040.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Buy	988	1,000	988,000.00	68.9100	68,083,080.00
\$ / R 15/06/2018	Any day expiry	P	13.00	Sell	988	1,000	988,000.00	68.9100	68,083,080.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	989	1,000	989,000.00	58.0600	57,421,340.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Sell	989	1,000	989,000.00	12.5900	12,451,510.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	989	1,000	989,000.00	12.5900	12,451,510.00
\$ / R 15/06/2018	Any day expiry	P	12.70	Buy	989	1,000	989,000.00	58.0600	57,421,340.00
<b>Total Futures</b>					<b>0</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Options</b>					<b>11,864</b>		<b>11,864,000</b>		<b>551,823,720.00</b>
<b>Total \$ / R Any day expiry</b>					<b>11,864</b>		<b>11,864,000.00</b>		<b>551,823,720.00</b>

### Jun 2018 \$ / R

\$ / R 18/06/2018	Foreign Exchange Future			Sell	1	1,000	1,000.00	13.1400	13,140.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	1	1,000	1,000.00	13.1400	13,140.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1405	26,281.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.1800	26,360.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.0527	26,105.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.1475	26,295.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.1405	26,281.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1274	26,254.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	2	1,000	2,000.00	13.1274	26,254.80
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1800	26,360.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	2	1,000	2,000.00	13.1475	26,295.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	4	1,000	4,000.00	13.0500	52,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	4	1,000	4,000.00	13.0500	52,200.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.0482	65,241.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1337	65,668.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1379	65,689.50
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.0482	65,241.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1268	65,634.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1374	65,687.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1268	65,634.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1250	65,625.00
\$ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	13.1000	65,500.00
\$ / R 18/06/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	13.2343	79,405.80
\$ / R 18/06/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	13.2343	79,405.80
\$ / R 18/06/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	13.1599	78,959.40
\$ / R 18/06/2018	Foreign Exchange Future			Buy	6	1,000	6,000.00	13.1404	78,842.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	13.1599	78,959.40
\$ / R 18/06/2018	Foreign Exchange Future			Sell	6	1,000	6,000.00	13.1404	78,842.40

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		Sell	7	1,000	7,000.00	13.0358		91,250.60
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.1445		92,011.50
\$ / R 18/06/2018	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.0358		91,250.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	7	1,000	7,000.00	13.1445		92,011.50
\$ / R 18/06/2018	Foreign Exchange Future		Sell	8	1,000	8,000.00	12.8958		103,166.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	8	1,000	8,000.00	12.8958		103,166.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1150		131,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1500		131,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1358		131,358.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1450		131,450.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1299		131,299.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1407		131,407.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1384		131,384.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.1750		131,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.1750		131,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	14	1,000	14,000.00	13.1500		184,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	14	1,000	14,000.00	13.1500		184,100.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.0250		195,375.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	15	1,000	15,000.00	88.9900		1,334,850.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	16	1,000	16,000.00	13.1408		210,252.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1150		262,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1100		262,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.1100		262,200.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.1185		262,370.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	24	1,000	24,000.00	13.0250		312,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1100		393,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	30	1,000	30,000.00	13.1100		393,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	30	1,000	30,000.00	13.1100		393,300.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1500		526,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1500		526,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	40	1,000	40,000.00	13.1500		526,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	40	1,000	40,000.00	13.1500		526,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	44	1,000	44,000.00	13.1371		578,032.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	44	1,000	44,000.00	13.1371		578,032.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.1500		657,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.1500		657,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	56	1,000	56,000.00	13.0250		729,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	13.1360		761,888.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	58	1,000	58,000.00	13.1366		761,922.80

\$ / R 18/06/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	13.1360	761,888.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	58	1,000	58,000.00	13.1366	761,922.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	61	1,000	61,000.00	13.1427	801,704.70
\$ / R 18/06/2018	Foreign Exchange Future		Sell	68	1,000	68,000.00	13.2343	899,932.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	68	1,000	68,000.00	13.2343	899,932.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	70	1,000	70,000.00	13.0250	911,750.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	76	1,000	76,000.00	13.1363	998,358.80
\$ / R 18/06/2018	Foreign Exchange Future		Sell	88	1,000	88,000.00	12.8958	1,134,830.40
\$ / R 18/06/2018	Foreign Exchange Future		Buy	88	1,000	88,000.00	12.8958	1,134,830.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	95	1,000	95,000.00	12.8958	1,225,101.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	95	1,000	95,000.00	12.8958	1,225,101.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	95	1,000	95,000.00	12.8958	1,225,101.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	95	1,000	95,000.00	12.8958	1,225,101.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	98	1,000	98,000.00	13.1800	1,291,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	98	1,000	98,000.00	13.1800	1,291,640.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.0600	1,306,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.1194	1,311,940.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1194	1,311,940.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.1294	1,312,940.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	132	1,000	132,000.00	13.2343	1,746,927.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	132	1,000	132,000.00	13.2343	1,746,927.60
\$ / R 18/06/2018	Foreign Exchange Future		Sell	155	1,000	155,000.00	13.0250	2,018,875.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	160	1,000	160,000.00	13.0550	2,088,800.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	170	1,000	170,000.00	13.1100	2,228,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	170	1,000	170,000.00	13.1176	2,229,992.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	180	1,000	180,000.00	13.0250	2,344,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	200	1,000	200,000.00	13.0485	2,609,700.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	260	1,000	260,000.00	13.0552	3,394,352.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	337	1,000	337,000.00	13.1340	4,426,158.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.1435	4,600,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.1835	4,614,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.1835	4,614,225.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	350	1,000	350,000.00	13.0674	4,573,590.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	350	1,000	350,000.00	13.1102	4,588,570.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	411	1,000	411,000.00	88.9900	36,574,890.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	490	1,000	490,000.00	13.1390	6,438,110.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	495	1,000	495,000.00	13.1330	6,500,835.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1399	6,569,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0250	6,512,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	12.2163	6,108,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1038	6,551,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0300	6,515,000.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.2163	6,608,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1331	6,566,550.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1487	6,574,350.00

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		Sell	500	1,000	500,000.00	13.1332		6,566,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1038		6,551,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.2163		6,608,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	12.2163		6,108,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.0523		6,526,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.1399		6,569,950.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.0523		6,526,150.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.1431		6,571,550.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	544	1,000	544,000.00	88.9900		48,410,560.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1359		7,881,540.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1359		7,881,540.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	600	1,000	600,000.00	13.1031		7,861,860.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	600	1,000	600,000.00	13.1031		7,861,860.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	612	1,000	612,000.00	13.0527		7,988,252.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	612	1,000	612,000.00	13.0427		7,982,132.40
\$ / R 18/06/2018	Foreign Exchange Future		Sell	613	1,000	613,000.00	13.1226		8,044,153.80
\$ / R 18/06/2018	Foreign Exchange Future		Buy	613	1,000	613,000.00	13.1226		8,044,153.80
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	681	1,000	681,000.00	88.9900		60,602,190.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	780	1,000	780,000.00	13.1800		10,280,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	780	1,000	780,000.00	13.1800		10,280,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	780	1,000	780,000.00	13.1800		10,280,400.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1325		13,132,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1466		13,146,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.1325		13,132,500.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.2099		13,209,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.1466		13,146,600.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.2099		13,209,900.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	1,281	1,000	1,281,000.00	13.1380		16,829,778.00
\$ / R 18/06/2018	Foreign Exchange Future		Buy	2,056	1,000	2,056,000.00	13.1380		27,011,728.00
\$ / R 18/06/2018	Foreign Exchange Future		Sell	3,996	1,000	3,996,000.00	13.1375		52,497,450.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	4,077	1,000	4,077,000.00	88.9900		362,812,230.00
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	4,077	1,000	4,077,000.00	0.0001		407.70
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	4,077	1,000	4,077,000.00	0.0001		407.70
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Buy	4,077	1,000	4,077,000.00	0.0001		407.70
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Sell	4,077	1,000	4,077,000.00	0.0001		407.70
\$ / R 18/06/2018	Foreign Exchange Future	P	11.75 Buy	4,077	1,000	4,077,000.00	0.0001		407.70
\$ / R 18/06/2018	Foreign Exchange Future	P	11.00 Sell	4,077	1,000	4,077,000.00	0.0001		407.70
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	9,527	1,000	9,527,000.00	88.9900		847,807,730.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Buy	44,745	1,000	44,745,000.00	88.9900		3,981,857,550.00
\$ / R 18/06/2018	Foreign Exchange Future	C	13.35 Sell	60,000	1,000	60,000,000.00	87.3400		5,240,400,000.00

\$ / R 18/06/2018	Foreign Exchange Future	C	13.35	Sell	60,000	1,000	60,000,000.00	88.9900	5,339,400,000.00
<b>Total Futures</b>					<b>35,801</b>		<b>35,801,000.00</b>		<b>469,128,870.10</b>
<b>Total Options</b>					<b>204,462</b>		<b>204,462,000</b>		<b>15,919,202,446.20</b>
<b>Total \$ / R Foreign Exchange Future</b>					<b>240,263</b>		<b>240,263,000.00</b>		<b>16,388,331,316.30</b>

### Jun 2018 \$ / R MAXI

\$ / R MAXI 18/06/2018	Foreign Exchange Future			Buy	169	100,000	16,900,000.00	13.1320	221,930,800.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future			Buy	183	100,000	18,300,000.00	13.1320	240,315,600.00
\$ / R MAXI 18/06/2018	Foreign Exchange Future			Sell	183	100,000	18,300,000.00	13.1320	240,315,600.00
<b>Total Futures</b>					<b>535</b>		<b>53,500,000.00</b>		<b>702,562,000.00</b>
<b>Total Options</b>									
<b>Total \$ / R MAXI Foreign Exchange Future</b>					<b>535</b>		<b>53,500,000.00</b>		<b>702,562,000.00</b>

### Jun 2018 £ / R

£ / R 18/06/2018	Foreign Exchange Future			Buy	5	1,000	5,000.00	17.5727	87,863.50
£ / R 18/06/2018	Foreign Exchange Future			Sell	5	1,000	5,000.00	17.5727	87,863.50
£ / R 18/06/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	17.6000	440,000.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	17.6225	440,562.50
£ / R 18/06/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	17.6000	440,000.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	250	1,000	250,000.00	17.5325	4,383,125.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	250	1,000	250,000.00	17.5225	4,380,625.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	470	1,000	470,000.00	17.5644	8,255,268.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	470	1,000	470,000.00	17.5644	8,255,268.00
£ / R 18/06/2018	Foreign Exchange Future			Sell	500	1,000	500,000.00	17.5607	8,780,350.00
£ / R 18/06/2018	Foreign Exchange Future			Buy	500	1,000	500,000.00	17.5607	8,780,350.00
<b>Total Futures</b>					<b>2,525</b>		<b>2,525,000.00</b>		<b>44,331,275.50</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>					<b>2,525</b>		<b>2,525,000.00</b>		<b>44,331,275.50</b>

### Jun 2018 € / R

€ / R 18/06/2018	Foreign Exchange Future			Buy	3	1,000	3,000.00	15.4999	46,499.70
€ / R 18/06/2018	Foreign Exchange Future			Sell	3	1,000	3,000.00	15.4999	46,499.70
€ / R 18/06/2018	Foreign Exchange Future	C	15.63	Buy	10	1,000	10,000.00	130.2300	1,302,300.00
€ / R 18/06/2018	Foreign Exchange Future			Buy	12	1,000	12,000.00	15.5000	186,000.00
€ / R 18/06/2018	Foreign Exchange Future			Sell	12	1,000	12,000.00	15.5000	186,000.00
€ / R 18/06/2018	Foreign Exchange Future			Buy	25	1,000	25,000.00	15.4765	386,912.50
€ / R 18/06/2018	Foreign Exchange Future			Sell	25	1,000	25,000.00	15.4765	386,912.50

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		Sell	50	1,000	50,000.00	15.4738		773,690.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	50	1,000	50,000.00	15.4738		773,690.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	67	1,000	67,000.00	130.2300		8,725,410.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	179	1,000	179,000.00	130.2300		23,311,170.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	310	1,000	310,000.00	130.2300		40,371,300.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	394	1,000	394,000.00	130.2300		51,310,620.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	768	1,000	768,000.00	130.2300		100,016,640.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	899	1,000	899,000.00	130.2300		117,076,770.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	1,780	1,000	1,780,000.00	130.2300		231,809,400.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	2,048	1,000	2,048,000.00	130.2300		266,711,040.00
€ / R 18/06/2018 Foreign Exchange Future	P	14.25 Buy	2,048	1,000	2,048,000.00	0.0100		20,480.00
€ / R 18/06/2018 Foreign Exchange Future	P	13.50 Sell	2,048	1,000	2,048,000.00	0.0100		20,480.00
€ / R 18/06/2018 Foreign Exchange Future	P	14.25 Sell	2,048	1,000	2,048,000.00	0.0100		20,480.00
€ / R 18/06/2018 Foreign Exchange Future	P	13.50 Buy	2,048	1,000	2,048,000.00	0.0100		20,480.00
€ / R 18/06/2018 Foreign Exchange Future	P	14.25 Buy	2,048	1,000	2,048,000.00	0.0100		20,480.00
€ / R 18/06/2018 Foreign Exchange Future	P	13.50 Sell	2,048	1,000	2,048,000.00	0.0100		20,480.00
€ / R 18/06/2018 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	15.7180		78,590,000.00
€ / R 18/06/2018 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	15.7180		78,590,000.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	5,704	1,000	5,704,000.00	130.2300		742,831,920.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Buy	17,439	1,000	17,439,000.00	130.2300		2,271,080,970.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Sell	29,598	1,000	29,598,000.00	130.2300		3,854,547,540.00
€ / R 18/06/2018 Foreign Exchange Future	C	15.63 Sell	29,598	1,000	29,598,000.00	129.2300		3,824,949,540.00
<b>Total Futures</b>			<b>10,180</b>		<b>10,180,000.00</b>			<b>159,966,204.40</b>
<b>Total Options</b>			<b>101,082</b>		<b>101,082,000</b>			<b>11,534,167,500.00</b>
<b>Total € / R Foreign Exchange Future</b>			<b>111,262</b>		<b>111,262,000.00</b>			<b>11,694,133,704.40</b>

#### Jun 2018 AU\$ / R

AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	11	1,000	11,000.00	10.0088		110,096.80
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	11	1,000	11,000.00	10.0088		110,096.80
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	22	1,000	22,000.00	9.9692		219,322.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	22	1,000	22,000.00	9.9692		219,322.40
AU\$ / R 18/06/2018 Foreign Exchange Future		Buy	228	1,000	228,000.00	10.0129		2,282,941.20
AU\$ / R 18/06/2018 Foreign Exchange Future		Sell	228	1,000	228,000.00	10.0129		2,282,941.20

<b>Total Futures</b>	<b>522</b>	<b>522,000.00</b>	<b>5,224,720.80</b>
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**Total Options**

<b>Total AU\$ / R Foreign Exchange Future</b>	<b>522</b>	<b>522,000.00</b>	<b>5,224,720.80</b>
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**Jun 2018 KES / R**

KES / R 18/06/2018 Foreign Exchange Future	Sell	1,145	100,000	114,500,000.00	0.1297	14,850,650.00
KES / R 18/06/2018 Foreign Exchange Future	Buy	1,145	100,000	114,500,000.00	0.1297	14,850,650.00

<b>Total Futures</b>	<b>2,290</b>	<b>229,000,000.00</b>	<b>29,701,300.00</b>
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**Total Options**

<b>Total KES / R Foreign Exchange Future</b>	<b>2,290</b>	<b>229,000,000.00</b>	<b>29,701,300.00</b>
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**Jun 2018 \$ / R**

\$ / R 29/06/2018 Any day expiry	Buy	445	1,000	445,000.00	13.1735	5,862,207.50
\$ / R 29/06/2018 Any day expiry	Sell	445	1,000	445,000.00	13.1735	5,862,207.50

<b>Total Futures</b>	<b>890</b>	<b>890,000.00</b>	<b>11,724,415.00</b>
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**Total Options**

<b>Total \$ / R Any day expiry</b>	<b>890</b>	<b>890,000.00</b>	<b>11,724,415.00</b>
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**Sep 2018 \$ / R**

\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1887	13,188.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Sell	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1957	13,195.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1887	13,188.70
\$ / R 17/09/2018 Foreign Exchange Future	Buy	1	1,000	1,000.00	13.1900	13,190.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2100	52,840.00
\$ / R 17/09/2018 Foreign Exchange Future	Sell	4	1,000	4,000.00	13.2123	52,849.20
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2100	52,840.00
\$ / R 17/09/2018 Foreign Exchange Future	Buy	4	1,000	4,000.00	13.2123	52,849.20



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2929		66,464.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2681		66,340.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2929		66,464.50
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.2992		66,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.1944		65,972.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.1944		65,972.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2681		66,340.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.2992		66,496.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2351		132,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2595		132,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2698		132,698.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2401		132,401.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2698		132,698.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2351		132,351.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.2700		132,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2401		132,401.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2400		132,400.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2595		132,595.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.2700		132,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	15	1,000	15,000.00	13.1937		197,905.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	15	1,000	15,000.00	13.1937		197,905.50
\$ / R 17/09/2018	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.3050		399,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.3050		399,150.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.3100		665,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.3100		665,500.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	96	1,000	96,000.00	13.1900		1,266,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.2805		1,328,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1957		1,319,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1900		1,319,000.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.1924		1,319,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.2805		1,328,050.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1924		1,319,240.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.1957		1,319,570.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2379		1,985,685.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.2379		1,985,685.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.2133		2,642,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.2133		2,642,660.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	212	1,000	212,000.00	13.4180		2,844,616.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	212	1,000	212,000.00	13.4180		2,844,616.00

\$ / R 17/09/2018	Foreign Exchange Future	Buy	770	1,000	770,000.00	13.1980	10,162,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	770	1,000	770,000.00	13.1980	10,162,460.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	780	1,000	780,000.00	13.3350	10,401,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	780	1,000	780,000.00	13.3350	10,401,300.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	1,500	1,000	1,500,000.00	13.2905	19,935,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.2905	19,935,750.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.2739	39,821,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,000	1,000	3,000,000.00	13.2779	39,833,700.00
\$ / R 17/09/2018	Foreign Exchange Future	Sell	3,996	1,000	3,996,000.00	13.2945	53,124,822.00
\$ / R 17/09/2018	Foreign Exchange Future	Buy	3,996	1,000	3,996,000.00	13.2945	53,124,822.00
<b>Total Futures</b>			<b>22,392</b>		<b>22,392,000.00</b>		<b>297,410,974.40</b>

**Total Options**

**Total \$ / R Foreign Exchange Future**

**22,392**

**22,392,000.00**

**297,410,974.40**

**Sep 2018 \$ / R MAXI**

\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	169	100,000	16,900,000.00	13.2897	224,595,930.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	169	100,000	16,900,000.00	13.2926	224,644,940.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	169	100,000	16,900,000.00	13.2926	224,644,940.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Buy	183	100,000	18,300,000.00	13.2926	243,254,580.00
\$ / R MAXI 17/09/2018	Foreign Exchange Future	Sell	183	100,000	18,300,000.00	13.2926	243,254,580.00
<b>Total Futures</b>			<b>873</b>		<b>87,300,000.00</b>		<b>1,160,394,970.00</b>

**Total Options**

**Total \$ / R MAXI Foreign Exchange Future**

**873**

**87,300,000.00**

**1,160,394,970.00**

**Sep 2018 £ / R**

£ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.7998	53,399.40
£ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.7998	53,399.40
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>		<b>106,798.80</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**6**

**6,000.00**

**106,798.80**

**Sep 2018 € / R**

€ / R 17/09/2018	Foreign Exchange Future	Sell	3	1,000	3,000.00	15.6990	47,097.00
€ / R 17/09/2018	Foreign Exchange Future	Buy	3	1,000	3,000.00	15.6990	47,097.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Total Futures</b>			<b>6</b>		<b>6,000.00</b>			<b>94,194.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>6</b>		<b>6,000.00</b>			<b>94,194.00</b>
<b>Dec 2018 \$ / R</b>								
\$ / R 14/12/2018		Foreign Exchange Future						
			Sell	5	1,000	5,000.00	13.4438	67,219.00
\$ / R 14/12/2018		Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4438	67,219.00
\$ / R 14/12/2018		Foreign Exchange Future	Buy	10	1,000	10,000.00	13.4481	134,481.00
\$ / R 14/12/2018		Foreign Exchange Future	Sell	10	1,000	10,000.00	13.4481	134,481.00
\$ / R 14/12/2018		Foreign Exchange Future	Sell	15	1,000	15,000.00	13.3849	200,773.50
\$ / R 14/12/2018		Foreign Exchange Future	Buy	15	1,000	15,000.00	13.3849	200,773.50
\$ / R 14/12/2018		Foreign Exchange Future	Sell	105	1,000	105,000.00	13.4324	1,410,402.00
\$ / R 14/12/2018		Foreign Exchange Future	Buy	105	1,000	105,000.00	13.4324	1,410,402.00
\$ / R 14/12/2018	C	14.00 Buy	1,000	1,000	1,000,000.00	428.7000		428,700,000.00
\$ / R 14/12/2018	C	13.00 Sell	1,000	1,000	1,000,000.00	866.0000		866,000,000.00
\$ / R 14/12/2018	C	13.00 Buy	1,000	1,000	1,000,000.00	876.0000		876,000,000.00
\$ / R 14/12/2018	C	13.00 Sell	1,000	1,000	1,000,000.00	876.0000		876,000,000.00
\$ / R 14/12/2018	C	14.00 Sell	1,000	1,000	1,000,000.00	423.7000		423,700,000.00
\$ / R 14/12/2018	C	14.00 Buy	1,000	1,000	1,000,000.00	423.7000		423,700,000.00
\$ / R 14/12/2018	C	14.61 Buy	1,500	1,000	1,500,000.00	303.4400		455,160,000.00
\$ / R 14/12/2018	C	14.61 Sell	1,500	1,000	1,500,000.00	303.4400		455,160,000.00
\$ / R 14/12/2018	C	14.61 Buy	1,500	1,000	1,500,000.00	309.4400		464,160,000.00
\$ / R 14/12/2018	P	13.00 Sell	1,500	1,000	1,500,000.00	408.6000		612,900,000.00
\$ / R 14/12/2018	P	13.00 Buy	1,500	1,000	1,500,000.00	408.6000		612,900,000.00
\$ / R 14/12/2018	P	12.00 Buy	1,500	1,000	1,500,000.00	87.1500		130,725,000.00
\$ / R 14/12/2018	P	12.00 Sell	1,500	1,000	1,500,000.00	87.1500		130,725,000.00
\$ / R 14/12/2018	P	12.00 Buy	1,500	1,000	1,500,000.00	93.1500		139,725,000.00
\$ / R 14/12/2018	P	13.00 Sell	1,500	1,000	1,500,000.00	402.6000		603,900,000.00
\$ / R 14/12/2018	C	15.00 Buy	2,000	1,000	2,000,000.00	222.5000		445,000,000.00
\$ / R 14/12/2018	C	15.00 Sell	2,000	1,000	2,000,000.00	212.5000		425,000,000.00
\$ / R 14/12/2018	C	15.00 Buy	2,000	1,000	2,000,000.00	212.5000		425,000,000.00
<b>Total Futures</b>			<b>270</b>		<b>270,000.00</b>			<b>3,625,751.00</b>
<b>Total Options</b>			<b>25,500</b>		<b>25,500,000</b>			<b>8,794,455,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>25,770</b>		<b>25,770,000.00</b>			<b>8,798,080,751.00</b>

**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7640	13,764,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7690	13,769,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.7690	13,769,000.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	1,000	1,000	1,000,000.00	13.7640	13,764,000.00
<b>Total Futures</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>55,066,000.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>4,000</b>		<b>4,000,000.00</b>		<b>55,066,000.00</b>

**Jun 2019 KES / R**

KES / R 14/06/2019 Foreign Exchange Future	Sell	52	100,000	5,200,000.00	0.1259	654,680.00
KES / R 14/06/2019 Foreign Exchange Future	Buy	52	100,000	5,200,000.00	0.1259	654,680.00
KES / R 14/06/2019 Foreign Exchange Future	Sell	52	100,000	5,200,000.00	0.1259	654,680.00
KES / R 14/06/2019 Foreign Exchange Future	Sell	1,093	100,000	109,300,000.00	0.1259	13,760,870.00
KES / R 14/06/2019 Foreign Exchange Future	Buy	1,093	100,000	109,300,000.00	0.1259	13,760,870.00
KES / R 14/06/2019 Foreign Exchange Future	Buy	1,145	100,000	114,500,000.00	0.1259	14,415,550.00
<b>Total Futures</b>		<b>3,487</b>		<b>348,700,000.00</b>		<b>43,901,330.00</b>
<b>Total Options</b>						
<b>Total KES / R Foreign Exchange Future</b>		<b>3,487</b>		<b>348,700,000.00</b>		<b>43,901,330.00</b>

<b>Total Futures</b>		<b>83,777</b>		<b>795,092,000.00</b>		<b>2 983 238 804.00</b>
<b>Total Options</b>		<b>342,908</b>		<b>342,908,000.00</b>		<b>36 799 648 666.20</b>
<b>Grand Total for Currency Future Detailed Turnover</b>		<b>426,685</b>		<b>1,138,000,000.00</b>		<b>39 782 887 470.20</b>