



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 17/04/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2019 \$ / R								
\$ / R 07/05/2019	Any day expiry	Sell	1,500	1,000	1,500,000.00	14.0080		21,012,000.00
\$ / R 07/05/2019	Any day expiry	Buy	1,500	1,000	1,500,000.00	14.0080		21,012,000.00
\$ / R 07/05/2019	Any day expiry	Sell	2,000	1,000	2,000,000.00	14.0080		28,016,000.00
\$ / R 07/05/2019	Any day expiry	Sell	2,000	1,000	2,000,000.00	14.0080		28,016,000.00
\$ / R 07/05/2019	Any day expiry	Sell	3,000	1,000	3,000,000.00	14.0080		42,024,000.00
\$ / R 07/05/2019	Any day expiry	Buy	3,000	1,000	3,000,000.00	14.0080		42,024,000.00
\$ / R 07/05/2019	Any day expiry	Buy	3,500	1,000	3,500,000.00	14.0080		49,028,000.00
\$ / R 07/05/2019	Any day expiry	Sell	3,500	1,000	3,500,000.00	14.0080		49,028,000.00
\$ / R 07/05/2019	Any day expiry	Buy	4,000	1,000	4,000,000.00	14.0080		56,032,000.00
\$ / R 07/05/2019	Any day expiry	Buy	38,000	1,000	38,000,000.00	14.0080		532,304,000.00
\$ / R 07/05/2019	Any day expiry	Sell	38,000	1,000	38,000,000.00	14.0080		532,304,000.00

Total Futures

100,000

100,000,000.00

1,400,800,000.00

Total Options

Total \$ / R Any day expiry

100,000

100,000,000.00

1,400,800,000.00

Jun 2019 \$ / R

\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0559	14,055.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0559	14,055.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0507	14,050.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0297	14,029.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0304	14,030.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0507	14,050.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0659	14,065.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	14.0304	14,030.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	14.0700	14,070.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0653	28,130.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0870	28,174.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0239	28,047.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0690	28,138.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0870	28,174.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	14.0690	28,138.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	2	1,000	2,000.00	14.0239	28,047.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	3	1,000	3,000.00	14.0501	42,150.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	4	1,000	4,000.00	14.0559	56,223.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	4	1,000	4,000.00	14.0559	56,223.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0611	70,305.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0943	70,471.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0611	70,305.50
\$ / R 14/06/2019	Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0400	70,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0652	70,326.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0400	70,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0700	70,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0559	84,335.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	6	1,000	6,000.00	14.0559	84,335.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	6	1,000	6,000.00	14.0874	84,524.40
\$ / R 14/06/2019	Foreign Exchange Future	Sell	8	1,000	8,000.00	14.0315	112,252.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	8	1,000	8,000.00	14.0315	112,252.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0433	140,433.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0300	140,300.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0440	140,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0440	140,440.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	14.0484	140,484.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	14.0484	140,484.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019	Foreign Exchange Future	Buy	12	1,000	12,000.00	14.0300		168,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	12	1,000	12,000.00	14.0300		168,360.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0351		182,456.30
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0663		182,861.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0589		182,765.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	13	1,000	13,000.00	14.0593		182,770.90
\$ / R 14/06/2019	Foreign Exchange Future	Sell	14	1,000	14,000.00	14.0575		196,805.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	14	1,000	14,000.00	14.0575		196,805.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0237		280,474.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0508		281,016.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0738		281,476.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0227		280,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	14.0738		281,476.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0227		280,454.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	14.0425		280,850.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	21	1,000	21,000.00	14.0540		295,134.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	21	1,000	21,000.00	14.0540		295,134.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	24	1,000	24,000.00	14.0507		337,216.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0622		351,555.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0625		351,562.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0625		351,562.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0625		351,562.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0450		351,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0425		351,062.50
\$ / R 14/06/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	14.0450		351,125.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	26	1,000	26,000.00	14.0301		364,782.60
\$ / R 14/06/2019	Foreign Exchange Future	Buy	30	1,000	30,000.00	14.0600		421,800.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	38	1,000	38,000.00	14.0603		534,291.40
\$ / R 14/06/2019	Foreign Exchange Future	Buy	40	1,000	40,000.00	14.0600		562,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	41	1,000	41,000.00	14.0299		575,225.90
\$ / R 14/06/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	14.0323		701,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	14.0323		701,615.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	69	1,000	69,000.00	14.0480		969,312.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	77	1,000	77,000.00	14.0504		1,081,880.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	77	1,000	77,000.00	14.0301		1,080,317.70
\$ / R 14/06/2019	Foreign Exchange Future	Buy	80	1,000	80,000.00	14.0625		1,125,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	80	1,000	80,000.00	14.0625		1,125,000.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0720		1,407,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0395		1,403,950.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0401		1,404,010.00

\$ / R 14/06/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0632	1,406,320.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	110	1,000	110,000.00	14.0403	1,544,433.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	14.0854	2,112,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	150	1,000	150,000.00	14.0854	2,112,810.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	168	1,000	168,000.00	14.0664	2,363,155.20
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0710	2,814,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0435	2,808,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0831	2,816,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0831	2,816,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	14.0781	2,815,620.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	14.0909	2,818,180.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	216	1,000	216,000.00	14.0896	3,043,353.60
\$ / R 14/06/2019	Foreign Exchange Future	Sell	225	1,000	225,000.00	14.0904	3,170,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	225	1,000	225,000.00	14.0904	3,170,340.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	260	1,000	260,000.00	14.0434	3,651,284.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0736	4,222,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0476	4,214,280.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.1231	4,236,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0736	4,222,080.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.1231	4,236,930.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0423	4,212,690.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0423	4,212,690.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	330	1,000	330,000.00	14.0291	4,629,603.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	350	1,000	350,000.00	14.0650	4,922,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	350	1,000	350,000.00	14.0650	4,922,750.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	409	1,000	409,000.00	14.0399	5,742,319.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	409	1,000	409,000.00	14.0399	5,742,319.10
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0638	7,031,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0481	7,024,050.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0638	7,031,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0327	7,016,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0327	7,016,350.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0594	7,029,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0428	7,021,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0594	7,029,700.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0904	7,045,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0482	7,024,100.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0428	7,021,400.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0538	7,026,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0904	7,045,200.00
\$ / R 14/06/2019	Foreign Exchange Future	Sell	686	1,000	686,000.00	14.0423	9,633,017.80
\$ / R 14/06/2019	Foreign Exchange Future	Buy	686	1,000	686,000.00	14.0423	9,633,017.80
\$ / R 14/06/2019	Foreign Exchange Future	Sell	700	1,000	700,000.00	14.1570	9,909,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	700	1,000	700,000.00	14.1570	9,909,900.00
\$ / R 14/06/2019	Foreign Exchange Future	Buy	728	1,000	728,000.00	14.0874	10,255,627.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 14/06/2019 Foreign Exchange Future		Sell	734	1,000	734,000.00	14.0874		10,340,151.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	734	1,000	734,000.00	14.0824		10,336,481.60
\$ / R 14/06/2019 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0874		11,269,920.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	800	1,000	800,000.00	14.0659		11,252,720.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	800	1,000	800,000.00	14.0874		11,269,920.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	14.0725		14,072,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	14.0725		14,072,500.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,069	1,000	1,069,000.00	14.0480		15,017,312.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,130	1,000	1,130,000.00	14.0552		15,882,376.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.0743		18,296,590.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,300	1,000	1,300,000.00	14.0803		18,304,390.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,300	1,000	1,300,000.00	14.0803		18,304,390.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	1,412	1,000	1,412,000.00	14.0625		19,856,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	1,412	1,000	1,412,000.00	14.0625		19,856,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	14.1270		28,254,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	14.1270		28,254,000.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	14.0725		35,181,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	14.0725		35,181,250.00
\$ / R 14/06/2019 Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	14.0442		42,132,600.00
\$ / R 14/06/2019 Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	14.0442		42,132,600.00
Total Futures			48,149		48,149,000.00			677,518,422.00
Total Options								
Total \$ / R Foreign Exchange Future			48,149		48,149,000.00			677,518,422.00

Jun 2019 £ / R

£ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3700		18,370.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.3600		18,360.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.4091		18,409.10
£ / R 14/06/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	18.4091		18,409.10
£ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3700		18,370.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	18.3600		18,360.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.3908		55,172.40
£ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.3908		55,172.40
£ / R 14/06/2019 Foreign Exchange Future		Sell	3	1,000	3,000.00	18.4090		55,227.00
£ / R 14/06/2019 Foreign Exchange Future		Buy	3	1,000	3,000.00	18.4090		55,227.00
£ / R 14/06/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	18.3908		165,517.20
£ / R 14/06/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	18.3908		165,517.20

£ / R 14/06/2019	Foreign Exchange Future	Sell	10	1,000	10,000.00	18.3800	183,800.00
£ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	18.3800	183,800.00
£ / R 14/06/2019	Foreign Exchange Future	Sell	17	1,000	17,000.00	18.3908	312,643.60
£ / R 14/06/2019	Foreign Exchange Future	Buy	17	1,000	17,000.00	18.3908	312,643.60
Total Futures			90		90,000.00		1,654,998.60

Total Options

Total £ / R Foreign Exchange Future			90		90,000.00		1,654,998.60
--	--	--	-----------	--	------------------	--	---------------------

Jun 2019 € / R

€ / R 14/06/2019	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.9750	159,750.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.9488	239,232.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	20	1,000	20,000.00	15.9950	319,900.00
€ / R 14/06/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	15.9950	319,900.00
€ / R 14/06/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.9592	398,980.00
Total Futures			90		90,000.00		1,437,762.00

Total Options

Total € / R Foreign Exchange Future			90		90,000.00		1,437,762.00
--	--	--	-----------	--	------------------	--	---------------------

Sep 2019 \$ / R

\$ / R 16/09/2019	Foreign Exchange Future	Sell	125	1,000	125,000.00	14.2000	1,775,000.00
\$ / R 16/09/2019	Foreign Exchange Future	Buy	125	1,000	125,000.00	14.2000	1,775,000.00
Total Futures			250		250,000.00		3,550,000.00

Total Options

Total \$ / R Foreign Exchange Future			250		250,000.00		3,550,000.00
---	--	--	------------	--	-------------------	--	---------------------

Sep 2019 € / R

€ / R 16/09/2019	Foreign Exchange Future	Buy	48	1,000	48,000.00	16.2810	781,488.00
€ / R 16/09/2019	Foreign Exchange Future	Buy	86	1,000	86,000.00	16.2810	1,400,166.00
€ / R 16/09/2019	Foreign Exchange Future	Buy	105	1,000	105,000.00	16.2810	1,709,505.00
€ / R 16/09/2019	Foreign Exchange Future	Buy	773	1,000	773,000.00	16.2810	12,585,213.00
€ / R 16/09/2019	Foreign Exchange Future	Sell	1,012	1,000	1,012,000.00	16.2810	16,476,372.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
			2,024		2,024,000.00			32,952,744.00
Total Futures								
			2,024		2,024,000.00			32,952,744.00
Total Options								
Total € / R Foreign Exchange Future								
Total Futures			150,603		150,603,000.00			2 117 913 926.60
Total Options								
Grand Total for Currency Future Detailed Turnover			150,603		150,603,000.00			2 117 913 926.60