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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/01/2019

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Mar 2019 \$ / R</b>								
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9000		13,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9280		13,928.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9240		13,924.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9491		13,949.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9800		13,980.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9491		13,949.10
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9000		13,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9044		13,904.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9408		13,940.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9408		13,940.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9044		13,904.40
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9000		13,900.00
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9408		13,940.80
\$ / R 18/03/2019 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9408		13,940.80

\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9280	13,928.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9240	13,924.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9000	13,900.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9100	13,910.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9240	13,924.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9310	13,931.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	1	1,000	1,000.00	13.9300	13,930.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9553	13,955.30
\$ / R 18/03/2019	Foreign Exchange Future		Buy	1	1,000	1,000.00	13.9310	13,931.00
\$ / R 18/03/2019	Foreign Exchange Future	C	15.52 Buy	1	1,000	1,000.00	81.6137	81,613.70
\$ / R 18/03/2019	Foreign Exchange Future	C	15.52 Sell	1	1,000	1,000.00	81.6137	81,613.70
\$ / R 18/03/2019	Foreign Exchange Future	P	14.74 Sell	1	1,000	1,000.00	916.8145	916,814.50
\$ / R 18/03/2019	Foreign Exchange Future	P	14.74 Buy	1	1,000	1,000.00	916.8145	916,814.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.9500	41,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.8985	41,695.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	3	1,000	3,000.00	13.9500	41,850.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	3	1,000	3,000.00	13.8985	41,695.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	4	1,000	4,000.00	13.9800	55,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9300	55,720.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9800	55,920.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	4	1,000	4,000.00	13.9310	55,724.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9100	69,550.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9070	69,535.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9269	69,634.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	5	1,000	5,000.00	13.9269	69,634.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	5	1,000	5,000.00	13.9070	69,535.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	7	1,000	7,000.00	13.9300	97,510.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	8	1,000	8,000.00	13.9927	111,941.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	8	1,000	8,000.00	13.9927	111,941.60
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9614	139,614.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9862	139,862.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9614	139,614.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	10	1,000	10,000.00	13.9862	139,862.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9614	139,614.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	10	1,000	10,000.00	13.9614	139,614.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9300	208,950.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	15	1,000	15,000.00	13.9670	209,505.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9670	209,505.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	15	1,000	15,000.00	13.9100	208,650.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	17	1,000	17,000.00	13.8985	236,274.50
\$ / R 18/03/2019	Foreign Exchange Future		Buy	17	1,000	17,000.00	13.8985	236,274.50
\$ / R 18/03/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9616	279,232.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9107	278,214.00
\$ / R 18/03/2019	Foreign Exchange Future		Buy	20	1,000	20,000.00	13.9684	279,368.00
\$ / R 18/03/2019	Foreign Exchange Future		Sell	20	1,000	20,000.00	13.9684	279,368.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/03/2019	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9616		279,232.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.9222		306,288.40
\$ / R 18/03/2019	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.9222		306,288.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9742		349,355.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9201		348,002.50
\$ / R 18/03/2019	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.9742		349,355.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.9201		348,002.50
\$ / R 18/03/2019	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.9500		376,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.9500		376,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9489		697,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9524		697,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9508		697,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9730		698,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9524		697,620.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9900		699,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9730		698,650.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9278		696,390.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9508		697,540.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9489		697,445.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9300		696,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9800		699,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.9850		699,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9500		697,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9250		696,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9300		696,500.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.9000		695,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	73	1,000	73,000.00	13.9174		1,015,970.20
\$ / R 18/03/2019	Foreign Exchange Future	Buy	84	1,000	84,000.00	13.9100		1,168,440.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	87	1,000	87,000.00	13.9162		1,210,709.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	90	1,000	90,000.00	13.9408		1,254,672.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	90	1,000	90,000.00	13.9408		1,254,672.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9861		1,398,610.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9000		1,390,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0000		1,400,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.9861		1,398,610.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.9400		1,394,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0000		1,400,000.00

\$ / R 18/03/2019	Foreign Exchange Future	Sell	104	1,000	104,000.00	13.9296	1,448,678.40
\$ / R 18/03/2019	Foreign Exchange Future	Buy	140	1,000	140,000.00	13.9220	1,949,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	140	1,000	140,000.00	13.9220	1,949,080.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.9350	2,090,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	199	1,000	199,000.00	13.9854	2,783,094.60
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9688	2,793,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.9250	2,785,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.9688	2,793,760.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9844	4,195,320.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.9278	4,178,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.9278	4,178,340.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.8985	5,559,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.8985	5,559,400.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9700	6,985,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9700	6,985,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.9226	6,961,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.9226	6,961,300.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9074	10,430,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	750	1,000	750,000.00	13.9074	10,430,550.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.9700	13,970,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,400	1,000	1,400,000.00	13.9170	19,483,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.9170	19,483,800.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.9074	20,861,100.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	1,700	1,000	1,700,000.00	13.9425	23,702,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	1,700	1,000	1,700,000.00	13.9425	23,702,250.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.9700	27,940,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Buy	2,000	1,000	2,000,000.00	13.9700	27,940,000.00
\$ / R 18/03/2019	Foreign Exchange Future	Sell	4,823	1,000	4,823,000.00	13.9793	67,422,163.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	4,823	1,000	4,823,000.00	13.9793	67,422,163.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	11,253	1,000	11,253,000.00	13.9793	157,309,062.90
\$ / R 18/03/2019	Foreign Exchange Future	Buy	11,253	1,000	11,253,000.00	13.9793	157,309,062.90
\$ / R 18/03/2019	Foreign Exchange Future	Sell	16,076	1,000	16,076,000.00	13.9773	224,699,074.80
<b>Total Futures</b>			<b>70,086</b>		<b>70,086,000.00</b>		<b>978,873,852.50</b>
<b>Total Options</b>			<b>4</b>		<b>4,000</b>		<b>1,996,856.40</b>
<b>Total \$ / R Foreign Exchange Future</b>			<b>70,090</b>		<b>70,090,000.00</b>		<b>980,870,708.90</b>

### Mar 2019 £ / R

£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.8100	17,810.00
£ / R 18/03/2019	Foreign Exchange Future	Sell	1	1,000	1,000.00	17.7900	17,790.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.7900	17,790.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	1	1,000	1,000.00	17.8100	17,810.00
£ / R 18/03/2019	Foreign Exchange Future	Buy	2	1,000	2,000.00	17.9400	35,880.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 18/03/2019 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.9400		35,880.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	7	1,000	7,000.00	17.9894		125,925.80
£ / R 18/03/2019 Foreign Exchange Future		Sell	7	1,000	7,000.00	17.9894		125,925.80
£ / R 18/03/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.8087		160,278.30
£ / R 18/03/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.8087		160,278.30
£ / R 18/03/2019 Foreign Exchange Future		Sell	50	1,000	50,000.00	17.7600		888,000.00
£ / R 18/03/2019 Foreign Exchange Future		Buy	50	1,000	50,000.00	17.7600		888,000.00
<b>Total Futures</b>			<b>140</b>		<b>140,000.00</b>			<b>2,491,368.20</b>

**Total Options**

**Total £ / R Foreign Exchange Future**

**140**

**140,000.00**

**2,491,368.20**

**Mar 2019 € / R**

€ / R 18/03/2019 Foreign Exchange Future		Sell	5	1,000	5,000.00	16.1286		80,643.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	5	1,000	5,000.00	16.1286		80,643.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	9	1,000	9,000.00	16.1349		145,214.10
€ / R 18/03/2019 Foreign Exchange Future		Buy	9	1,000	9,000.00	16.1349		145,214.10
€ / R 18/03/2019 Foreign Exchange Future		Buy	134	1,000	134,000.00	16.1580		2,165,172.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	134	1,000	134,000.00	16.1580		2,165,172.00
€ / R 18/03/2019 Foreign Exchange Future		Buy	200	1,000	200,000.00	16.1188		3,223,760.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	200	1,000	200,000.00	16.1188		3,223,760.00
€ / R 18/03/2019 Foreign Exchange Future		Sell	365	1,000	365,000.00	16.1249		5,885,588.50
€ / R 18/03/2019 Foreign Exchange Future		Buy	365	1,000	365,000.00	16.1249		5,885,588.50
<b>Total Futures</b>			<b>1,426</b>		<b>1,426,000.00</b>			<b>23,000,755.20</b>

**Total Options**

**Total € / R Foreign Exchange Future**

**1,426**

**1,426,000.00**

**23,000,755.20**

**Mar 2019 \$ / R**

\$ / R 29/03/2019 Any day expiry		Sell	320	1,000	320,000.00	13.9450		4,462,400.00
\$ / R 29/03/2019 Any day expiry		Buy	320	1,000	320,000.00	13.9450		4,462,400.00

<b>Total Futures</b>	<b>640</b>	<b>640,000.00</b>	<b>8,924,800.00</b>
<b>Total Options</b>			
<b>Total \$ / R Any day expiry</b>	<b>640</b>	<b>640,000.00</b>	<b>8,924,800.00</b>

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**Jun 2019 \$ / R**

\$ / R 14/06/2019 Foreign Exchange Future	Sell	3	1,000	3,000.00	14.1100	42,330.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	3	1,000	3,000.00	14.1100	42,330.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	5	1,000	5,000.00	14.0774	70,387.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	5	1,000	5,000.00	14.0774	70,387.00
\$ / R 14/06/2019 Foreign Exchange Future	Sell	300	1,000	300,000.00	14.0876	4,226,280.00
\$ / R 14/06/2019 Foreign Exchange Future	Buy	300	1,000	300,000.00	14.0876	4,226,280.00
<b>Total Futures</b>		<b>616</b>		<b>616,000.00</b>		<b>8,677,994.00</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>616</b>		<b>616,000.00</b>		<b>8,677,994.00</b>

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**Jun 2019 € / R**

€ / R 14/06/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4700	411,750.00
€ / R 14/06/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4700	411,750.00
€ / R 14/06/2019 Foreign Exchange Future	Sell	25	1,000	25,000.00	16.4219	410,547.50
€ / R 14/06/2019 Foreign Exchange Future	Buy	25	1,000	25,000.00	16.4219	410,547.50
<b>Total Futures</b>		<b>100</b>		<b>100,000.00</b>		<b>1,644,595.00</b>
<b>Total Options</b>						
<b>Total € / R Foreign Exchange Future</b>		<b>100</b>		<b>100,000.00</b>		<b>1,644,595.00</b>

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**Sep 2019 \$ / R**

\$ / R 16/09/2019 Foreign Exchange Future	Sell	1	1,000	1,000.00	14.2484	14,248.40
\$ / R 16/09/2019 Foreign Exchange Future	Buy	1	1,000	1,000.00	14.2484	14,248.40
<b>Total Futures</b>		<b>2</b>		<b>2,000.00</b>		<b>28,496.80</b>
<b>Total Options</b>						
<b>Total \$ / R Foreign Exchange Future</b>		<b>2</b>		<b>2,000.00</b>		<b>28,496.80</b>

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**Sep 2019 € / R**

€ / R 16/09/2019 Foreign Exchange Future	Buy	29	1,000	29,000.00	16.7815	486,663.50
€ / R 16/09/2019 Foreign Exchange Future	Buy	31	1,000	31,000.00	16.7815	520,226.50

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 16/09/2019 Foreign Exchange Future		Buy	69	1,000	69,000.00	16.7815		1,157,923.50
€ / R 16/09/2019 Foreign Exchange Future		Buy	467	1,000	467,000.00	16.7815		7,836,960.50
€ / R 16/09/2019 Foreign Exchange Future		Sell	596	1,000	596,000.00	16.7815		10,001,774.00
<b>Total Futures</b>			<b>1,192</b>		<b>1,192,000.00</b>			<b>20,003,548.00</b>
<b>Total Options</b>								
<b>Total € / R Foreign Exchange Future</b>			<b>1,192</b>		<b>1,192,000.00</b>			<b>20,003,548.00</b>
<hr/>								
<b>Total Futures</b>			<b>74,202</b>		<b>74,202,000.00</b>			<b>1 043 645 409.70</b>
<b>Total Options</b>			<b>4</b>		<b>4,000.00</b>			<b>1 996 856.40</b>
<hr/>								
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>74,206</b>		<b>74,206,000.00</b>			<b>1 045 642 266.10</b>