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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/09/2019 TO: 20/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
20/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
20/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00001	0
20/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.39456			0.39845	0
20/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.43776			0.44103	0
20/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00088			0.00131	0
20/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
20/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
20/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.02516			0.02905	0
20/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06148			1.06191	0
20/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88060			1.88061	0
20/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.01836			0.02163	0
20/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
20/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29301			1.29301	0
20/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00001			0.00001	0
20/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
20/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67603			1.67612	0
20/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29065			1.29108	0
20/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.57868			0.58137	0
20/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.54325			0.54610	0
20/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.03538			0.03709	0
20/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00295			0.00325	0
20/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00661			0.00717	0
20/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.10348			0.10617	0
20/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.11805			0.12090	0
20/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00083			0.00092	0
20/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.23018			1.23189	0
20/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00545			0.00588	0
20/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41775			2.41805	0
20/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03141			2.03197	0
20/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
20/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73303			1.73331	0
20/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.68967			0.69189	0
20/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.65649			0.65880	0
20/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01541			0.01606	0
20/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02586			0.02679	0
20/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.07886			0.08067	0
20/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16876			2.16969	0
20/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.38176			1.38357	0
20/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.16257			0.16480	0
20/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54831			2.54896	0
20/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00593			0.00621	0
20/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.17939			0.18170	0
20/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
20/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31893			1.31972	0
20/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02643			0.02722	0
20/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
20/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.36448			0.36721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.46828			0.47101	0
20/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
20/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.05963			0.06099	0
20/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.80027			0.80220	0
20/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.03457			0.03555	0
20/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.87913			0.88087	0
20/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.13668			0.13874	0
20/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08456			0.08620	0
20/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86275			2.86277	0
20/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15316			1.15435	0
20/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09667			0.09843	0
20/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.07354			0.07507	0
20/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88930			1.88957	0
20/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.92484			0.92650	0
20/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02290			0.02364	0
20/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.13821			0.14028	0
20/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.03608			1.03750	0
20/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00080			0.00085	0
20/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08941			0.09110	0
20/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.82841			0.83028	0
20/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03579			0.03679	0
20/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.80725			0.80916	0
20/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.07527			0.07682	0
20/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.13976			0.14184	0
20/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73355			1.73393	0
20/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.79333			0.79527	0
20/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.82132			0.82320	0
20/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.60917			0.61150	0
20/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76261			1.76297	0
20/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.04208			0.04318	0
20/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65030			2.65104	0
20/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.19561			1.19768	0
20/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.08348			0.08490	0
20/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.67267			1.67422	0
20/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00670			0.00697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.27319			2.27419	0
20/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.47407			1.47583	0
20/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.69094			1.69247	0
20/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.53681			1.53850	0
20/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.15465			0.15656	0
20/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.14581			0.14768	0
20/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24820			5.24825	0
20/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01001			0.01037	0
20/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.13948			2.14058	0
20/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.18716			1.18924	0
20/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.26657			0.26890	0
20/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.14872			0.15060	0
20/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01095			0.01133	0
20/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.16073			0.16267	0
20/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.85703			1.85839	0
20/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.06056			0.06175	0
20/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00015			0.00017	0
20/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.12653			0.12827	0
20/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.58196			1.58360	0
20/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.15767			0.15960	0
20/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.11224			0.11390	0
20/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30197			2.30295	0
20/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.20408			1.20614	0
20/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
20/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03603			0.03689	0
20/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.05288			0.05397	0
20/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.12267			0.12440	0
20/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.79816			0.80006	0
20/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.76620			0.76816	0
20/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80098			1.80139	0
20/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.23080			0.23276	0
20/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31748			2.31857	0
20/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01558			0.01599	0
20/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.21276			0.21466	0
20/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69063			2.69149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.54727			1.54900	0
20/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
20/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35430			1.35524	0
20/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05520			0.05614	0
20/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
20/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38882			1.38983	0
20/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08642			0.08743	0
20/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
20/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.66742			0.66929	0
20/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.55232			0.55419	0
20/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
20/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43098			1.43201	0
20/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12038			0.12141	0
20/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
20/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.84883			0.85051	0
20/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91516			1.91573	0
20/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01767			3.01772	0
20/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.18817			0.18962	0
20/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.90898			0.91059	0
20/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.40895			0.41077	0
20/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.10449			0.10557	0
20/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.41443			0.41626	0
20/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.77222			0.77396	0
20/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.16193			0.16328	0
20/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09527			0.09630	0
20/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32041			1.32159	0
20/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00539			2.00587	0
20/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.41168			0.41351	0
20/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80047			1.80114	0
20/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.21613			0.21766	0
20/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15414			1.15549	0
20/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.11305			1.11487	0
20/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.90859			2.90967	0
20/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.07227			2.07372	0
20/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.38308			0.38469	0

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20/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.10578			1.10761	0
20/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03949			0.03997	0
20/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.17451			0.17569	0
20/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.04937			3.05040	0
20/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.50632			0.50806	0
20/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.27603			2.27738	0
20/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.23824			0.23959	0
20/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.89023			1.89176	0
20/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06457			0.06524	0
20/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.43293			0.43461	0
20/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00177			0.00182	0
20/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04926			0.04983	0
20/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.09853			1.10036	0
20/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
20/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47293			1.47397	0
20/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15573			0.15677	0
20/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
20/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.50607			1.50710	0
20/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18737			0.18840	0
20/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
20/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56070			1.56172	0
20/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.22470			0.22572	0
20/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
20/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.28296			0.28429	0
20/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79186			0.79341	0
20/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20748			3.20763	0
20/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24384			1.24510	0
20/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.79585			0.79740	0
20/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.78789			0.78944	0
20/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.86005			0.86160	0
20/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01168			0.01183	0
20/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.87209			0.87364	0
20/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.86606			0.86761	0
20/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.39804			0.39930	0
20/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.44716			2.44849	0

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20/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
20/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83327			0.83474	0
20/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.01647			1.01794	0
20/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
20/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96297			0.96435	0
20/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95513			0.95651	0
20/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95905			0.96042	0
20/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.02257			1.02395	0
20/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.03473			1.03611	0
20/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.02865			1.03002	0
20/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
20/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87176			0.87352	0
20/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86444			0.86622	0
20/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85716			0.85896	0
20/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.13456			0.13636	0
20/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.12916			0.13092	0
20/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.13184			0.13362	0
20/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
20/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.75763			0.75938	0
20/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.76247			0.76422	0
20/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.76733			0.76907	0
20/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.51143			0.51317	0
20/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.52173			0.52348	0
20/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.51657			0.51832	0
20/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
20/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28036			0.28331	0
20/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28309			0.28605	0
20/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.81942			0.82226	0
20/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02868			0.02958	0
20/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28585			0.28882	0
20/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.97199			0.97495	0
20/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.29832			0.30116	0
20/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88758			2.88848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.96475			0.96772	0
20/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.97926			0.98221	0
20/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
20/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.53575			0.53799	0
20/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.52948			0.53171	0
20/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.53261			0.53484	0
20/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.10204			1.10413	0
20/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.26428			1.26651	0
20/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.25741			1.25964	0
20/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.52684			0.52893	0
20/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25055			1.25279	0
20/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
20/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.97366			0.97561	0
20/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.97784			0.97979	0
20/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.96950			0.97145	0
20/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.10494			1.10689	0
20/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.11076			1.11271	0
20/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.11660			1.11855	0
20/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
20/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.20016			1.20191	0
20/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.20432			1.20607	0
20/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.20848			1.21023	0
20/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.33392			1.33567	0
20/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.32808			1.32983	0
20/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.33976			1.34151	0
20/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
20/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01476			0.01477	0
20/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00682			0.00684	0
20/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00248			0.00250	0
20/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00788			0.00790	0
20/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00016			0.00017	0
20/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00222			0.00224	0
20/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
20/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00556			0.00558	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00282			0.00283	0
20/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01031			0.01033	0
20/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00311			0.00313	0
20/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00836			0.00838	0
20/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01562			0.01563	0
20/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
20/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.12810			0.13017	0
20/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68049			2.68058	0
20/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00739			0.00772	0
20/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03949			3.03953	0
20/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.80843			0.81059	0
20/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.12675			0.12881	0
20/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01837			0.01901	0
20/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.14933			1.15076	0
20/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.12947			0.13155	0
20/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.02762			1.02930	0
20/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01857			0.01922	0
20/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54120			2.54132	0
20/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00230			0.00242	0
20/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37057			1.37265	0
20/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03967			3.04032	0
20/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00059			0.00063	0
20/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.18953			0.19169	0
20/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.10872			0.11040	0
20/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38785			1.38991	0
20/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04947			3.05011	0
20/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00159			0.00168	0
20/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.08043			0.08186	0
20/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37920			1.38127	0
20/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85849			3.85882	0
20/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
20/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.58098			0.58316	0
20/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.77514			0.77717	0
20/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.61005			0.61222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.64935			0.65150	0
20/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.44774			0.44977	0
20/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.58195			0.58410	0
20/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.63265			0.63482	0
20/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.67358			0.67576	0
20/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
20/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30038			0.30218	0
20/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30223			0.30403	0
20/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30409			0.30590	0
20/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.66593			1.66773	0
20/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.65779			1.65960	0
20/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.67408			1.67588	0
20/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
20/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.09101			0.09219	0
20/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.08901			0.09018	0
20/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.07273			0.07381	0
20/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.09305			0.09424	0
20/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.52675			0.52794	0
20/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.53471			0.53589	0
20/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.54271			0.54388	0
20/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.61643			0.61751	0
20/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
20/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19035			0.19129	0
20/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19289			0.19383	0
20/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19546			0.19641	0
20/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.64969			0.65063	0
20/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64226			0.64321	0
20/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65715			0.65809	0
20/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
20/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.10513			0.10652	0
20/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.10712			0.10852	0
20/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.10915			0.11055	0
20/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.64483			0.64622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.62885			0.63025	0
20/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.63682			0.63822	0
20/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
20/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23039			0.23150	0
20/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.22525			0.22636	0
20/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.22781			0.22891	0
20/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75751			0.75861	0
20/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76495			0.76606	0
20/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75009			0.75120	0
20/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
20/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.11313			0.11500	0
20/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.11182			0.11368	0
20/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.11053			0.11238	0
20/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.30743			1.30928	0
20/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.29003			1.29190	0
20/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.29872			1.30058	0
20/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
20/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.23414			0.23572	0
20/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.23255			0.23413	0
20/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.23573			0.23732	0
20/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77833			1.77992	0
20/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.78674			1.78832	0
20/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.79515			1.79673	0
20/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
20/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13019			0.13042	0
20/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12257			0.12281	0
20/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11519			0.11545	0
20/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02049			0.02075	0
20/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01549			0.01572	0
20/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01787			0.01811	0
20/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
20/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00342			0.00352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00304			0.00313	0
20/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00384			0.00395	0
20/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30354			0.30363	0
20/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28434			0.28445	0
20/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29392			0.29402	0
20/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
20/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01465			0.01479	0
20/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01552			0.01567	0
20/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01644			0.01660	0
20/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33052			0.33067	0
20/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32144			0.32160	0
20/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33965			0.33979	0
20/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
20/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07456			0.07487	0
20/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08034			0.08063	0
20/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08643			0.08671	0
20/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03224			0.03253	0
20/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02833			0.02861	0
20/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03646			0.03677	0
20/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
20/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
20/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
20/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
20/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09017			0.09137	0
20/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.09417			0.09539	0
20/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.09215			0.09336	0
20/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55187			0.55309	0
20/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56787			0.56907	0
20/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55985			0.56106	0
20/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
20/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18597			0.18693	0
20/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18836			0.18931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19077			0.19173	0
20/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68667			0.68763	0
20/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70187			0.70283	0
20/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69426			0.69521	0
20/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
20/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
20/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
20/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
20/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
20/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
20/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
20/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
20/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
20/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.38823			0.38969	0
20/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.37641			0.37789	0
20/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.38229			0.38376	0
20/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16453			0.16599	0
20/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17271			0.17419	0
20/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16859			0.17006	0
20/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
20/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04268			0.04316	0
20/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03756			0.03802	0
20/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04006			0.04052	0
20/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18036			0.18082	0
20/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17298			0.17346	0
20/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18786			0.18832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>