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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/09/2019 TO: 25/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
25/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
25/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
25/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.42353			0.42857	0
25/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.37635			0.38317	0
25/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00002			0.00015	0
25/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
25/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
25/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.00695			0.01377	0
25/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06062			1.06075	0
25/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88060			1.88060	0
25/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
25/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.00413			0.00917	0
25/09/2019	\$ / 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
25/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29300	0
25/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00000	0
25/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
25/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28873			1.28945	0
25/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.56494			0.57049	0
25/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.52869			0.53459	0
25/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.02711			0.03036	0
25/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67563			1.67577	0
25/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00170			0.00215	0
25/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00419			0.00509	0
25/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.08974			0.09529	0
25/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00043			0.00057	0
25/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.22191			1.22516	0
25/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.10349			0.10939	0
25/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00353			0.00425	0
25/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41650			2.41695	0
25/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02899			2.02989	0
25/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
25/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73170			1.73221	0
25/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.67839			0.68294	0
25/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.64476			0.64949	0
25/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01233			0.01353	0
25/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.06988			0.07346	0
25/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02140			0.02315	0
25/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.37278			1.37636	0
25/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16430			2.16605	0
25/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.15129			0.15584	0
25/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54523			2.54643	0
25/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00460			0.00511	0
25/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.16766			0.17239	0
25/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
25/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31507			1.31659	0
25/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02257			0.02409	0
25/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
25/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.35051			0.35615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.45431			0.45995	0
25/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
25/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.05293			0.05559	0
25/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.79051			0.79444	0
25/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07637			0.07963	0
25/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86270			2.86272	0
25/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.02984			0.03170	0
25/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.87032			0.87385	0
25/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.12633			0.13048	0
25/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14726			1.14962	0
25/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01934			0.02073	0
25/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.12781			0.13198	0
25/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.02898			1.03182	0
25/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88805			1.88854	0
25/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.91654			0.91987	0
25/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08789			0.09139	0
25/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06596			0.06898	0
25/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03095			0.03286	0
25/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.79757			0.80146	0
25/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06759			0.07065	0
25/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00056			0.00065	0
25/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08097			0.08434	0
25/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.81899			0.82278	0
25/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.59730			0.60208	0
25/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76091			1.76157	0
25/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.03669			0.03882	0
25/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.12931			0.13350	0
25/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.81181			0.81563	0
25/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73172			1.73244	0
25/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.78349			0.78745	0
25/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.26834			2.27026	0
25/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.46529			1.46879	0
25/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.68336			1.68638	0
25/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.66499			1.66805	0
25/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00545			0.00594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.07638			0.07922	0
25/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64674			2.64813	0
25/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.18521			1.18938	0
25/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.13639			0.14018	0
25/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24796			5.24805	0
25/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.52837			1.53173	0
25/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.14497			0.14886	0
25/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.13921			0.14303	0
25/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00912			0.00984	0
25/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.15089			0.15485	0
25/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.85033			1.85299	0
25/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.25470			0.25948	0
25/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00831			0.00897	0
25/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.13409			2.13622	0
25/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.17671			1.18090	0
25/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.05466			0.05702	0
25/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00010			0.00012	0
25/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.19373			1.19788	0
25/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.11772			0.12125	0
25/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.57377			1.57703	0
25/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.14791			0.15184	0
25/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.10394			0.10727	0
25/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29724			2.29910	0
25/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
25/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03184			0.03349	0
25/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04750			0.04963	0
25/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.11403			0.11749	0
25/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79897			1.79976	0
25/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.78856			0.79242	0
25/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.75629			0.76028	0
25/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.22089			0.22488	0
25/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31210			2.31423	0
25/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01357			0.01436	0
25/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.20316			0.20702	0
25/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68644			2.68809	0

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25/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.53863			1.54209	0
25/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
25/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34961			1.35148	0
25/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05051			0.05238	0
25/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
25/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38377			1.38578	0
25/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08137			0.08338	0
25/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
25/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.65793			0.66174	0
25/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.54283			0.54664	0
25/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
25/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42581			1.42788	0
25/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.11521			0.11728	0
25/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
25/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.84040			0.84379	0
25/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91237			1.91348	0
25/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01745			3.01754	0
25/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.18092			0.18382	0
25/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.90086			0.90412	0
25/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.09909			0.10124	0
25/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.40521			0.40891	0
25/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.39974			0.40344	0
25/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.76344			0.76696	0
25/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.40247			0.40617	0
25/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.15516			0.15787	0
25/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09015			0.09219	0
25/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.31452			1.31688	0
25/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00298			2.00393	0
25/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.20845			0.21152	0
25/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79713			1.79846	0
25/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14734			1.15006	0
25/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.10384			1.10754	0
25/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.06502			2.06792	0
25/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.37496			0.37822	0
25/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.90319			2.90534	0

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25/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03708			0.03803	0
25/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.16862			0.17098	0
25/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.04425			3.04629	0
25/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.09657			1.10027	0
25/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.49754			0.50106	0
25/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.26926			2.27197	0
25/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.23144			0.23416	0
25/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.88255			1.88562	0
25/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06123			0.06256	0
25/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.42450			0.42789	0
25/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00155			0.00164	0
25/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04647			0.04758	0
25/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.08931			1.09301	0
25/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
25/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46773			1.46981	0
25/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15053			0.15261	0
25/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
25/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.50089			1.50296	0
25/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18219			0.18426	0
25/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
25/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.55559			1.55764	0
25/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.21959			0.22164	0
25/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
25/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.27626			0.27894	0
25/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.78406			0.78719	0
25/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20678			3.20706	0
25/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.23750			1.24004	0
25/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78805			0.79118	0
25/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.78008			0.78321	0
25/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.85225			0.85538	0
25/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01097			0.01126	0
25/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.86428			0.86741	0
25/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.85826			0.86139	0
25/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.39170			0.39424	0
25/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.44046			2.44314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
25/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.82589			0.82885	0
25/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.00909			1.01205	0
25/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
25/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95608			0.95884	0
25/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.94822			0.95099	0
25/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95214			0.95491	0
25/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.01568			1.01844	0
25/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.02782			1.03059	0
25/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.02174			1.02451	0
25/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
25/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86286			0.86644	0
25/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85546			0.85907	0
25/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84809			0.85173	0
25/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.12549			0.12913	0
25/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.12026			0.12384	0
25/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.12286			0.12647	0
25/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
25/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.74879			0.75234	0
25/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.75364			0.75719	0
25/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.75853			0.76206	0
25/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.50263			0.50616	0
25/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.51289			0.51644	0
25/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.50774			0.51129	0
25/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
25/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26540			0.27142	0
25/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26810			0.27414	0
25/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.80503			0.81083	0
25/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02435			0.02605	0
25/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27082			0.27687	0
25/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.95700			0.96304	0
25/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.28393			0.28973	0
25/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88325			2.88495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.94972			0.95577	0
25/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.96430			0.97032	0
25/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
25/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.52447			0.52900	0
25/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.51822			0.52274	0
25/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.52134			0.52586	0
25/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.09147			1.09571	0
25/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.25302			1.25754	0
25/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.24614			1.25066	0
25/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.51627			0.52051	0
25/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.23927			1.24380	0
25/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
25/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.96386			0.96779	0
25/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.96804			0.97197	0
25/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.95969			0.96362	0
25/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.09514			1.09907	0
25/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.10096			1.10489	0
25/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.10679			1.11072	0
25/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
25/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.19134			1.19487	0
25/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.19550			1.19904	0
25/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.19967			1.20320	0
25/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.32510			1.32864	0
25/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.31927			1.32280	0
25/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.33094			1.33447	0
25/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
25/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01474			0.01475	0
25/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00671			0.00676	0
25/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00235			0.00240	0
25/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00775			0.00780	0
25/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00014			0.00015	0
25/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00211			0.00216	0
25/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
25/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00546			0.00550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00273			0.00277	0
25/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01023			0.01027	0
25/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00303			0.00307	0
25/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00826			0.00830	0
25/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01553			0.01557	0
25/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
25/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.11771			0.12187	0
25/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68009			2.68024	0
25/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00585			0.00644	0
25/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03932			3.03939	0
25/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.79747			0.80188	0
25/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.11641			0.12055	0
25/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01528			0.01648	0
25/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.14216			1.14503	0
25/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54066			2.54086	0
25/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.11902			0.12321	0
25/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.01918			1.02256	0
25/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01545			0.01667	0
25/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36012			1.36431	0
25/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00176			0.00196	0
25/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03655			3.03777	0
25/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00042			0.00049	0
25/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.17857			0.18298	0
25/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.10028			0.10366	0
25/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.37751			1.38165	0
25/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04638			3.04758	0
25/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00119			0.00134	0
25/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.07326			0.07613	0
25/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85695			3.85754	0
25/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.36881			1.37297	0
25/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
25/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.56996			0.57439	0
25/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.76486			0.76899	0
25/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.59910			0.60351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.63852			0.64288	0
25/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.43746			0.44159	0
25/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.57112			0.57548	0
25/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.62170			0.62611	0
25/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.66256			0.66699	0
25/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
25/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29133			0.29496	0
25/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29316			0.29680	0
25/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.29501			0.29865	0
25/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.65686			1.66050	0
25/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.64871			1.65235	0
25/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.66503			1.66866	0
25/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
25/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.08506			0.08745	0
25/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.08310			0.08548	0
25/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.06729			0.06947	0
25/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.08705			0.08946	0
25/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.52075			0.52316	0
25/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.52876			0.53115	0
25/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.53680			0.53918	0
25/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.61099			0.61317	0
25/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
25/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18561			0.18751	0
25/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18814			0.19004	0
25/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19070			0.19261	0
25/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.64494			0.64684	0
25/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63750			0.63941	0
25/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65241			0.65431	0
25/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
25/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.09815			0.10095	0
25/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.10009			0.10291	0
25/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.10206			0.10491	0
25/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.63785			0.64065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.62176			0.62461	0
25/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.62979			0.63261	0
25/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
25/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22479			0.22704	0
25/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21968			0.22192	0
25/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.22222			0.22446	0
25/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75192			0.75416	0
25/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75938			0.76162	0
25/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.74449			0.74674	0
25/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
25/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.10377			0.10752	0
25/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.10252			0.10624	0
25/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.10128			0.10498	0
25/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.29818			1.30188	0
25/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.28067			1.28442	0
25/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28942			1.29314	0
25/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
25/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.22621			0.22939	0
25/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.22465			0.22781	0
25/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.22779			0.23097	0
25/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77039			1.77357	0
25/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.77881			1.78199	0
25/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78725			1.79041	0
25/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
25/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12903			0.12950	0
25/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12133			0.12183	0
25/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11387			0.11440	0
25/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01917			0.01970	0
25/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01433			0.01480	0
25/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01663			0.01713	0
25/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
25/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00292			0.00311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00258			0.00276	0
25/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00330			0.00351	0
25/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30308			0.30326	0
25/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28380			0.28401	0
25/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29342			0.29361	0
25/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
25/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01393			0.01422	0
25/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01478			0.01508	0
25/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01568			0.01598	0
25/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32978			0.33008	0
25/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32068			0.32098	0
25/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33893			0.33922	0
25/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
25/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07302			0.07364	0
25/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07885			0.07945	0
25/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08500			0.08557	0
25/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03075			0.03135	0
25/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02690			0.02747	0
25/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03492			0.03554	0
25/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
25/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
25/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
25/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
25/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.08801			0.09049	0
25/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.08412			0.08655	0
25/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.08605			0.08850	0
25/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54571			0.54819	0
25/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56182			0.56425	0
25/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55375			0.55620	0
25/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
25/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18117			0.18310	0
25/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18354			0.18547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18594			0.18788	0
25/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68184			0.68378	0
25/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69707			0.69900	0
25/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68944			0.69137	0
25/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
25/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
25/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
25/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
25/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
25/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
25/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
25/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
25/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
25/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
25/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.38079			0.38379	0
25/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.36888			0.37192	0
25/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.37481			0.37782	0
25/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15709			0.16009	0
25/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16518			0.16822	0
25/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16111			0.16412	0
25/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
25/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04027			0.04124	0
25/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03525			0.03618	0
25/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03769			0.03864	0
25/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17799			0.17894	0
25/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17057			0.17154	0
25/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18555			0.18648	0

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