

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/09/2019 TO: 19/09/2019

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
19/09/2019	\$ / R On 30-September-19	13.00	С	Any day expiry	1.61940	1.61940			0
19/09/2019	\$ / R On 30-September-19	13.00	Р	Any day expiry	0.00000	0.00000			0
19/09/2019	\$ / R On 02-October-19	13.33	С	Any day expiry	1.29301	1.29302			0
19/09/2019	\$ / R On 02-October-19	13.33	Р	Any day expiry	0.00001	0.00002			0
19/09/2019	\$ / R On 30-September-19	14.20	С	Any day expiry	0.44103	0.44436			0
19/09/2019	\$ / R On 30-September-19	14.20	Р	Any day expiry	0.02163	0.02496			0
19/09/2019	\$ / R On 30-September-19	14.25	С	Any day expiry	0.39845	0.40236			0
19/09/2019	\$ / R On 30-September-19	14.25	Р	Any day expiry	0.02905	0.03296			0
19/09/2019	\$ / R On 30-September-19	15.68	С	Any day expiry	0.00131	0.00184			0
19/09/2019	\$ / R On 30-September-19	15.68	Р	Any day expiry	1.06191	1.06244			0
19/09/2019	\$ / R On 30-September-19	16.50	С	Any day expiry	0.00001	0.00002			0
19/09/2019	\$ / R On 30-September-19	16.50	Р	Any day expiry	1.88061	1.88062			0
19/09/2019	\$ / R On 30-September-19	16.89	С	Any day expiry	0.00000	0.00000			0
19/09/2019	\$ / R On 30-September-19	16.89	Р	Any day expiry	2.27060	2.27060			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
19/09/2019	\$ / R On 31-October-19	13.00	С	Any day expiry	1.67612	1.67623			0
19/09/2019	\$ / R On 31-October-19	13.00	Р	Any day expiry	0.00092	0.00103			0
19/09/2019	\$ / R On 31-October-19	13.39	С	Any day expiry	1.29108	1.29152			0
19/09/2019	\$ / R On 31-October-19	13.39	Р	Any day expiry	0.00588	0.00632			0
19/09/2019	\$ / R On 31-October-19	14.20	С	Any day expiry	0.58137	0.58404			0
19/09/2019	\$ / R On 31-October-19	14.20	Р	Any day expiry	0.10617	0.10884			0
19/09/2019	\$ / R On 31-October-19	14.25	С	Any day expiry	0.54610	0.54892			0
19/09/2019	\$ / R On 31-October-19	14.25	Р	Any day expiry	0.12090	0.12372			0
19/09/2019	\$ / R On 31-October-19	15.87	С	Any day expiry	0.03709	0.03882			0
19/09/2019	\$ / R On 31-October-19	15.87	Р	Any day expiry	1.23189	1.23362			0
19/09/2019	\$ / R On 31-October-19	16.70	С	Any day expiry	0.00717	0.00774			0
19/09/2019	\$ / R On 31-October-19	16.70	Р	Any day expiry	2.03197	2.03254			0
19/09/2019	\$ / R On 31-October-19	17.09	С	Any day expiry	0.00325	0.00357			0
19/09/2019	\$ / R On 31-October-19	17.09	Р	Any day expiry	2.41805	2.41837			0
19/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
19/09/2019	\$ / R On 29-November-19	13.00	С	Any day expiry	1.73331	1.73360			0
19/09/2019	\$ / R On 29-November-19	13.00	Р	Any day expiry	0.00621	0.00650			0
19/09/2019	\$ / R On 29-November-19	14.20	С	Any day expiry	0.69189	0.69411			0
19/09/2019	\$ / R On 29-November-19	14.20	Р	Any day expiry	0.16480	0.16701			0
19/09/2019	\$ / R On 29-November-19	14.25	С	Any day expiry	0.65880	0.66110			0
19/09/2019	\$ / R On 29-November-19	14.25	Р	Any day expiry	0.18170	0.18400			0
19/09/2019	\$ / R On 29-November-19	16.03	С	Any day expiry	0.08067	0.08247			0
19/09/2019	\$ / R On 29-November-19	16.03	Р	Any day expiry	1.38357	1.38537			0
19/09/2019	\$ / R On 29-November-19	16.87	С	Any day expiry	0.02679	0.02773			0
19/09/2019	\$ / R On 29-November-19	16.87	Р	Any day expiry	2.16969	2.17063			0
19/09/2019	\$ / R On 29-November-19	17.26	С	Any day expiry	0.01606	0.01673			0
19/09/2019	\$ / R On 29-November-19	17.26	Р	Any day expiry	2.54896	2.54963			0
19/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
19/09/2019	\$ / R On 02-December-19	13.44	С	Any day expiry	1.31972	1.32052			0
19/09/2019	\$ / R On 02-December-19	13.44	Р	Any day expiry	0.02722	0.02802			0
19/09/2019	\$ / R On 04-December-19	14.84	С	Any day expiry	0.36721	0.36993			0
19/09/2019	\$ / R On 04-December-19	14.84	Р	Any day expiry	0.47101	0.47373			0
19/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
19/09/2019	\$ / R On 13-December-19	11.89	С	Foreign Exchange Future	2.86277	2.86278			0
19/09/2019	\$ / R On 13-December-19	11.89	Р	Foreign Exchange Future	0.00017	0.00018			0
19/09/2019	\$ / R On 13-December-19	12.87	С	Foreign Exchange Future	1.88957	1.88984			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R On 13-December-19	12.87	Р	Foreign Exchange Future	0.00697	0.00724			0
19/09/2019	\$ / R On 13-December-19	13.00	С	Foreign Exchange Future	1.76297	1.76333			0
19/09/2019	\$ / R On 13-December-19	13.00	Р	Foreign Exchange Future	0.01037	0.01073			0
19/09/2019	\$ / R On 13-December-19	13.03	С	Foreign Exchange Future	1.73393	1.73432			0
19/09/2019	\$ / R On 13-December-19	13.03	Р	Foreign Exchange Future	0.01133	0.01172			0
19/09/2019	\$ / R On 13-December-19	13.66	С	Foreign Exchange Future	1.15435	1.15554			0
19/09/2019	\$ / R On 13-December-19	13.66	Р	Foreign Exchange Future	0.06175	0.06294			0
19/09/2019	\$ / R On 13-December-19	13.80	С	Foreign Exchange Future	1.03750	1.03892			0
19/09/2019	\$ / R On 13-December-19	13.80	Р	Foreign Exchange Future	0.08490	0.08632			0
19/09/2019	\$ / R On 13-December-19	13.94	С	Foreign Exchange Future	0.92650	0.92815			0
19/09/2019	\$ / R On 13-December-19	13.94	Р	Foreign Exchange Future	0.11390	0.11555			0
19/09/2019	\$ / R On 13-December-19	14.00	С	Foreign Exchange Future	0.88087	0.88262			0
19/09/2019	\$ / R On 13-December-19	14.00	Р	Foreign Exchange Future	0.12827	0.13002			0
19/09/2019	\$ / R On 13-December-19	14.07	С	Foreign Exchange Future	0.83028	0.83214			0
19/09/2019	\$ / R On 13-December-19	14.07	Р	Foreign Exchange Future	0.14768	0.14954			0
19/09/2019	\$ / R On 13-December-19	14.08	С	Foreign Exchange Future	0.82320	0.82508			0
19/09/2019	\$ / R On 13-December-19	14.08	Р	Foreign Exchange Future	0.15060	0.15248			0
19/09/2019	\$ / R On 13-December-19	14.10	С	Foreign Exchange Future	0.80916	0.81107			0
19/09/2019	\$ / R On 13-December-19	14.10	Р	Foreign Exchange Future	0.15656	0.15847			0
19/09/2019	\$ / R On 13-December-19	14.11	С	Foreign Exchange Future	0.80220	0.80412			0
19/09/2019	\$ / R On 13-December-19	14.11	Р	Foreign Exchange Future	0.15960	0.16152			0
19/09/2019	\$ / R On 13-December-19	14.12	С	Foreign Exchange Future	0.79527	0.79721			0
19/09/2019	\$ / R On 13-December-19	14.12	Р	Foreign Exchange Future	0.16267	0.16461			0
19/09/2019	\$ / R On 13-December-19	14.41	С	Foreign Exchange Future	0.61150	0.61383			0
19/09/2019	\$ / R On 13-December-19	14.41	Р	Foreign Exchange Future	0.26890	0.27123			0
19/09/2019	\$ / R On 13-December-19	15.80	С	Foreign Exchange Future	0.14184	0.14392			0
19/09/2019	\$ / R On 13-December-19	15.80	Р	Foreign Exchange Future	1.18924	1.19132			0
19/09/2019	\$ / R On 13-December-19	15.81	С	Foreign Exchange Future	0.14028	0.14235			0
19/09/2019	\$ / R On 13-December-19	15.81	Р	Foreign Exchange Future	1.19768	1.19975			0
19/09/2019	\$ / R On 13-December-19	15.82	С	Foreign Exchange Future	0.13874	0.14080			0
19/09/2019	\$ / R On 13-December-19	15.82	Р	Foreign Exchange Future	1.20614	1.20820			0
19/09/2019	\$ / R On 13-December-19	16.13	С	Foreign Exchange Future	0.09843	0.10020			0
19/09/2019	\$ / R On 13-December-19	16.13	Р	Foreign Exchange Future	1.47583	1.47760			0
19/09/2019	\$ / R On 13-December-19	16.20	С	Foreign Exchange Future	0.09110	0.09280			0
19/09/2019	\$ / R On 13-December-19	16.20	Р	Foreign Exchange Future	1.53850	1.54020			0
19/09/2019	\$ / R On 13-December-19	16.25	С	Foreign Exchange Future	0.08620	0.08785			0
19/09/2019	\$ / R On 13-December-19	16.25	Р	Foreign Exchange Future	1.58360	1.58525			0
19/09/2019	\$ / R On 13-December-19	16.35	С	Foreign Exchange Future	0.07682	0.07837			0
19/09/2019	\$ / R On 13-December-19	16.35	Р	Foreign Exchange Future	1.67422	1.67577			0
19/09/2019	\$ / R On 13-December-19	16.37	С	Foreign Exchange Future	0.07507	0.07660			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R On 13-December-19	16.37	Р	Foreign Exchange Future	1.69247	1.69400			0
19/09/2019	\$ / R On 13-December-19	16.55	С	Foreign Exchange Future	0.06099	0.06236			0
19/09/2019	\$ / R On 13-December-19	16.55	Р	Foreign Exchange Future	1.85839	1.85976			0
19/09/2019	\$ / R On 13-December-19	16.85	С	Foreign Exchange Future	0.04318	0.04429			0
19/09/2019	\$ / R On 13-December-19	16.85	Р	Foreign Exchange Future	2.14058	2.14169			0
19/09/2019	\$ / R On 13-December-19	16.99	С	Foreign Exchange Future	0.03679	0.03779			0
19/09/2019	\$ / R On 13-December-19	16.99	Р	Foreign Exchange Future	2.27419	2.27519			0
19/09/2019	\$ / R On 13-December-19	17.02	С	Foreign Exchange Future	0.03555	0.03653			0
19/09/2019	\$ / R On 13-December-19	17.02	Р	Foreign Exchange Future	2.30295	2.30393			0
19/09/2019	\$ / R On 13-December-19	17.38	С	Foreign Exchange Future	0.02364	0.02439			0
19/09/2019	\$ / R On 13-December-19	17.38	Р	Foreign Exchange Future	2.65104	2.65179			0
19/09/2019	\$ / R On 13-December-19	20.00	С	Foreign Exchange Future	0.00085	0.00091			0
19/09/2019	\$ / R On 13-December-19	20.00	Р	Foreign Exchange Future	5.24825	5.24831			0
19/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
19/09/2019	\$ / R On 31-December-19	13.00	С	Any day expiry	1.80139	1.80181			0
19/09/2019	\$ / R On 31-December-19	13.00	Р	Any day expiry	0.01599	0.01641			0
19/09/2019	\$ / R On 02-January-20	13.49	С	Any day expiry	1.35524	1.35619			0
19/09/2019	\$ / R On 02-January-20	13.49	Р	Any day expiry	0.05614	0.05709			0
19/09/2019	\$ / R On 31-December-19	14.20	С	Any day expiry	0.80006	0.80195			0
19/09/2019	\$ / R On 31-December-19	14.20	Р	Any day expiry	0.21466	0.21655			0
19/09/2019	\$ / R On 31-December-19	14.25	С	Any day expiry	0.76816	0.77011			0
19/09/2019	\$ / R On 31-December-19	14.25	Р	Any day expiry	0.23276	0.23471			0
19/09/2019	\$ / R On 31-December-19	16.21	С	Any day expiry	0.12440	0.12613			0
19/09/2019	\$ / R On 31-December-19	16.21	Р	Any day expiry	1.54900	1.55073			0
19/09/2019	\$ / R On 31-December-19	17.05	С	Any day expiry	0.05397	0.05507			0
19/09/2019	\$ / R On 31-December-19	17.05	Р	Any day expiry	2.31857	2.31967			0
19/09/2019	\$ / R On 31-December-19	17.44	С	Any day expiry	0.03689	0.03776			0
19/09/2019	\$ / R On 31-December-19	17.44	Р	Any day expiry	2.69149	2.69236			0
19/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
19/09/2019	\$ / R On 31-January-20	13.54	С	Any day expiry	1.38983	1.39084			0
19/09/2019	\$ / R On 31-January-20	13.54	Р	Any day expiry	0.08743	0.08844			0
19/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
19/09/2019	\$ / R On 28-February-20	14.78	С	Any day expiry	0.66929	0.67117			0
19/09/2019	\$ / R On 28-February-20	14.78	Р	Any day expiry	0.55419	0.55607			0
19/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
19/09/2019	\$ / R On 02-March-20	13.59	С	Any day expiry	1.43201	1.43304			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R On 02-March-20	13.59	Р	Any day expiry	0.12141	0.12244			0
19/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
19/09/2019	\$ / R On 16-March-20	11.91	С	Foreign Exchange Future	3.01772	3.01776			0
19/09/2019	\$ / R On 16-March-20	11.91	Р	Foreign Exchange Future	0.00182	0.00186			0
19/09/2019	\$ / R On 16-March-20	12.96	С	Foreign Exchange Future	2.00587	2.00636			0
19/09/2019	\$ / R On 16-March-20	12.96	Р	Foreign Exchange Future	0.03997	0.04046			0
19/09/2019	\$ / R On 16-March-20	13.06	С	Foreign Exchange Future	1.91573	1.91629			0
19/09/2019	\$ / R On 16-March-20	13.06	Р	Foreign Exchange Future	0.04983	0.05039			0
19/09/2019	\$ / R On 16-March-20	13.19	С	Foreign Exchange Future	1.80114	1.80181			0
19/09/2019	\$ / R On 16-March-20	13.19	Р	Foreign Exchange Future	0.06524	0.06591			0
19/09/2019	\$ / R On 16-March-20	13.78	С	Foreign Exchange Future	1.32159	1.32276			0
19/09/2019	\$ / R On 16-March-20	13.78	Р	Foreign Exchange Future	0.17569	0.17686			0
19/09/2019	\$ / R On 16-March-20	14.01	С	Foreign Exchange Future	1.15549	1.15684			0
19/09/2019	\$ / R On 16-March-20	14.01	Р	Foreign Exchange Future	0.23959	0.24094			0
19/09/2019	\$ / R On 16-March-20	14.40	С	Foreign Exchange Future	0.91059	0.91220			0
19/09/2019	\$ / R On 16-March-20	14.40	Р	Foreign Exchange Future	0.38469	0.38630			0
19/09/2019	\$ / R On 16-March-20	14.51	С	Foreign Exchange Future	0.85051	0.85218			0
19/09/2019	\$ / R On 16-March-20	14.51	Р	Foreign Exchange Future	0.43461	0.43628			0
19/09/2019	\$ / R On 16-March-20	14.66	С	Foreign Exchange Future	0.77396	0.77570			0
19/09/2019	\$ / R On 16-March-20	14.66	Р	Foreign Exchange Future	0.50806	0.50980			0
19/09/2019	\$ / R On 16-March-20	15.61	С	Foreign Exchange Future	0.41626	0.41809			0
19/09/2019	\$ / R On 16-March-20	15.61	Р	Foreign Exchange Future	1.10036	1.10219			0
19/09/2019	\$ / R On 16-March-20	15.62	С	Foreign Exchange Future	0.41351	0.41533			0
19/09/2019	\$ / R On 16-March-20	15.62	Р	Foreign Exchange Future	1.10761	1.10943			0
19/09/2019	\$ / R On 16-March-20	15.63	С	Foreign Exchange Future	0.41077	0.41260			0
19/09/2019	\$ / R On 16-March-20	15.63	Р	Foreign Exchange Future	1.11487	1.11670			0
19/09/2019	\$ / R On 16-March-20	16.60	С	Foreign Exchange Future	0.21766	0.21920			0
19/09/2019	\$ / R On 16-March-20	16.60	Р	Foreign Exchange Future	1.89176	1.89330			0
19/09/2019	\$ / R On 16-March-20	16.81	С	Foreign Exchange Future	0.18962	0.19106			0
19/09/2019	\$ / R On 16-March-20	16.81	Р	Foreign Exchange Future	2.07372	2.07516			0
19/09/2019	\$ / R On 16-March-20	17.04	С	Foreign Exchange Future	0.16328	0.16464			0
19/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.27738	2.27874			0
19/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.10557	0.10666			0
19/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.90967	2.91076			0
19/09/2019	\$ / R On 16-March-20 \$ / R On 16-March-20	17.73	С	Foreign Exchange Future	0.09630	0.09733			
	'		P	Foreign Exchange Future					0
19/09/2019	\$ / R On 16-March-20	17.88	Г	i oreign Exchange Future	3.05040	3.05143			U
19/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
19/09/2019	\$ / R On 02-April-20	13.64	С	Any day expiry	1.47397	1.47500			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R On 02-April-20	13.64	Р	Any day expiry	0.15677	0.15780			0
19/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
19/09/2019	\$ / R On 29-April-20	13.69	С	Any day expiry	1.50710	1.50814			0
19/09/2019	\$ / R On 29-April-20	13.69	Р	Any day expiry	0.18840	0.18944			0
19/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
19/09/2019	\$ / R On 02-June-20	13.74	С	Any day expiry	1.56172	1.56274			0
19/09/2019	\$ / R On 02-June-20	13.74	Р	Any day expiry	0.22572	0.22674			0
19/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
19/09/2019	\$ / R On 12-June-20	11.90	С	Foreign Exchange Future	3.20763	3.20777			0
19/09/2019	\$ / R On 12-June-20	11.90	Р	Foreign Exchange Future	0.01183	0.01197			0
19/09/2019	\$ / R On 12-June-20	14.25	С	Foreign Exchange Future	1.24510	1.24636			0
19/09/2019	\$ / R On 12-June-20	14.25	Р	Foreign Exchange Future	0.39930	0.40056			0
19/09/2019	\$ / R On 12-June-20	15.16	С	Foreign Exchange Future	0.79740	0.79895			0
19/09/2019	\$ / R On 12-June-20	15.16	Р	Foreign Exchange Future	0.86160	0.86315			0
19/09/2019	\$ / R On 12-June-20	15.17	С	Foreign Exchange Future	0.79341	0.79496			0
19/09/2019	\$ / R On 12-June-20	15.17	Р	Foreign Exchange Future	0.86761	0.86916			0
19/09/2019	\$ / R On 12-June-20	15.18	С	Foreign Exchange Future	0.78944	0.79099			0
19/09/2019	\$ / R On 12-June-20	15.18	Р	Foreign Exchange Future	0.87364	0.87519			0
19/09/2019	\$ / R On 12-June-20	17.26	С	Foreign Exchange Future	0.28429	0.28563			0
19/09/2019	\$ / R On 12-June-20	17.26	Р	Foreign Exchange Future	2.44849	2.44983			0
19/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
19/09/2019	\$ / R On 28-July-20	15.37	С	Any day expiry	0.83474	0.83621			0
19/09/2019	\$ / R On 28-July-20	15.37	Р	Any day expiry	1.01794	1.01941			0
19/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
19/09/2019	\$ / R On 14-September-20	15.34	С	Foreign Exchange Future	0.96435	0.96572			0
19/09/2019	\$ / R On 14-September-20	15.34	Р	Foreign Exchange Future	1.02395	1.02532			0
19/09/2019	\$ / R On 14-September-20	15.35	С	Foreign Exchange Future	0.96042	0.96180			0
19/09/2019	\$ / R On 14-September-20	15.35	Р	Foreign Exchange Future	1.03002	1.03140			0
19/09/2019	\$ / R On 14-September-20	15.36	С	Foreign Exchange Future	0.95651	0.95788			0
19/09/2019	\$ / R On 14-September-20	15.36	Р	Foreign Exchange Future	1.03611	1.03748			0
19/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
19/09/2019	\$ / R MAXI On 13-December-19	14.01	С	Foreign Exchange Future	0.87352	0.87528			0
19/09/2019	\$ / R MAXI On 13-December-19	14.01	Р	Foreign Exchange Future	0.13092	0.13268			0
19/09/2019	\$ / R MAXI On 13-December-19	14.02	С	Foreign Exchange Future	0.86622	0.86800			0
19/09/2019	\$ / R MAXI On 13-December-19	14.02	Р	Foreign Exchange Future	0.13362	0.13540			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	\$ / R MAXI On 13-December-19	14.03	С	Foreign Exchange Future	0.85896	0.86075			0
19/09/2019	\$ / R MAXI On 13-December-19	14.03	Р	Foreign Exchange Future	0.13636	0.13815			0
19/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
19/09/2019	\$ / R MAXI On 16-March-20	14.67	С	Foreign Exchange Future	0.76907	0.77081			0
19/09/2019	\$ / R MAXI On 16-March-20	14.67	Р	Foreign Exchange Future	0.51317	0.51491			0
19/09/2019	\$ / R MAXI On 16-March-20	14.68	С	Foreign Exchange Future	0.76422	0.76596			0
19/09/2019	\$ / R MAXI On 16-March-20	14.68	Р	Foreign Exchange Future	0.51832	0.52006			0
19/09/2019	\$ / R MAXI On 16-March-20	14.69	С	Foreign Exchange Future	0.75938	0.76113			0
19/09/2019	\$ / R MAXI On 16-March-20	14.69	Р	Foreign Exchange Future	0.52348	0.52523			0
19/09/2019	£/R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
19/09/2019	£ / R On 13-December-19	18.75	С	Foreign Exchange Future	0.82226	0.82508			0
19/09/2019	£ / R On 13-December-19	18.75	Р	Foreign Exchange Future	0.30116	0.30398			0
19/09/2019	£ / R On 13-December-19	19.95	С	Foreign Exchange Future	0.28882	0.29177			0
19/09/2019	£ / R On 13-December-19	19.95	Р	Foreign Exchange Future	0.96772	0.97067			0
19/09/2019	£ / R On 13-December-19	19.96	С	Foreign Exchange Future	0.28605	0.28899			0
19/09/2019	£ / R On 13-December-19	19.96	Р	Foreign Exchange Future	0.97495	0.97789			0
19/09/2019	£ / R On 13-December-19	19.97	С	Foreign Exchange Future	0.28331	0.28624			0
19/09/2019	£ / R On 13-December-19	19.97	Р	Foreign Exchange Future	0.98221	0.98514			0
19/09/2019	£ / R On 13-December-19	22.13	С	Foreign Exchange Future	0.02958	0.03049			0
19/09/2019	£/ROn 13-December-19	22.13	Р	Foreign Exchange Future	2.88848	2.88938			0
19/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
19/09/2019	£ / R On 16-March-20	19.00	С	Foreign Exchange Future	1.10413	1.10622			0
19/09/2019	£ / R On 16-March-20	19.00	Р	Foreign Exchange Future	0.52893	0.53102			0
19/09/2019	£ / R On 16-March-20	20.29	С	Foreign Exchange Future	0.53799	0.54022			0
19/09/2019	£ / R On 16-March-20	20.29	Р	Foreign Exchange Future	1.25279	1.25502			0
19/09/2019	£ / R On 16-March-20	20.30	С	Foreign Exchange Future	0.53484	0.53708			0
19/09/2019	£ / R On 16-March-20	20.30	Р	Foreign Exchange Future	1.25964	1.26188			0
19/09/2019	£ / R On 16-March-20	20.31	С	Foreign Exchange Future	0.53171	0.53394			0
19/09/2019	£ / R On 16-March-20	20.31	Р	Foreign Exchange Future	1.26651	1.26874			0
19/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
19/09/2019	£ / R On 12-June-20	19.99	С	Foreign Exchange Future	0.97979	0.98173			0
19/09/2019	£ / R On 12-June-20	19.99	Р	Foreign Exchange Future	1.10689	1.10883			0
19/09/2019	£ / R On 12-June-20	20.00	С	Foreign Exchange Future	0.97561	0.97755			0
19/09/2019	£ / R On 12-June-20	20.00	Р	Foreign Exchange Future	1.11271	1.11466			0
19/09/2019	£ / R On 12-June-20	20.01	С	Foreign Exchange Future	0.97145	0.97339			0
19/09/2019	£ / R On 12-June-20	20.01	Р	Foreign Exchange Future	1.11855	1.12049			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
19/09/2019	£ / R On 14-September-20	20.29	С	Foreign Exchange Future	1.21023	1.21199			0
19/09/2019	£ / R On 14-September-20	20.29	Р	Foreign Exchange Future	1.32983	1.33159			0
19/09/2019	£ / R On 14-September-20	20.30	С	Foreign Exchange Future	1.20607	1.20782			0
19/09/2019	£ / R On 14-September-20	20.30	Р	Foreign Exchange Future	1.33567	1.33742			0
19/09/2019	£ / R On 14-September-20	20.31	С	Foreign Exchange Future	1.20191	1.20366			0
19/09/2019	£ / R On 14-September-20	20.31	Р	Foreign Exchange Future	1.34151	1.34326			0
19/09/2019	¥/ROn 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
19/09/2019	¥ / R On 13-December-19	0.12	С	Foreign Exchange Future	0.01477	0.01477			0
19/09/2019	¥ / R On 13-December-19	0.12	Р	Foreign Exchange Future	0.00017	0.00017			0
19/09/2019	¥ / R On 13-December-19	0.13	С	Foreign Exchange Future	0.00684	0.00687			0
19/09/2019	¥ / R On 13-December-19	0.13	Р	Foreign Exchange Future	0.00224	0.00227			0
19/09/2019	¥ / R On 13-December-19	0.14	С	Foreign Exchange Future	0.00250	0.00253			0
19/09/2019	¥ / R On 13-December-19	0.14	Р	Foreign Exchange Future	0.00790	0.00793			0
19/09/2019	¥/R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
19/09/2019	¥ / R On 16-March-20	0.13	С	Foreign Exchange Future	0.01033	0.01034			0
19/09/2019	¥ / R On 16-March-20	0.13	Р	Foreign Exchange Future	0.00313	0.00314			0
19/09/2019	¥ / R On 16-March-20	0.14	С	Foreign Exchange Future	0.00558	0.00559			0
19/09/2019	¥ / R On 16-March-20	0.14	Р	Foreign Exchange Future	0.00838	0.00839			0
19/09/2019	¥ / R On 16-March-20	0.15	С	Foreign Exchange Future	0.00283	0.00285			0
19/09/2019	¥ / R On 16-March-20	0.15	Р	Foreign Exchange Future	0.01563	0.01565			0
19/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
19/09/2019	€ / R On 13-December-19	13.73	С	Foreign Exchange Future	3.03953	3.03957			0
19/09/2019	€ / R On 13-December-19	13.73	Р	Foreign Exchange Future	0.00063	0.00067			0
19/09/2019	€ / R On 13-December-19	14.09	С	Foreign Exchange Future	2.68058	2.68067			0
19/09/2019	€ / R On 13-December-19	14.09	Р	Foreign Exchange Future	0.00168	0.00177			0
19/09/2019	€ / R On 13-December-19	14.23	С	Foreign Exchange Future	2.54132	2.54144			0
19/09/2019	€ / R On 13-December-19	14.23	Р	Foreign Exchange Future	0.00242	0.00254			0
19/09/2019	€ / R On 13-December-19	15.70	С	Foreign Exchange Future	1.15076	1.15220			0
19/09/2019	€ / R On 13-December-19	15.70	Р	Foreign Exchange Future	0.08186	0.08330			0
19/09/2019	€ / R On 13-December-19	15.85	С	Foreign Exchange Future	1.02930	1.03098			0
19/09/2019	€ / R On 13-December-19	15.85	Р	Foreign Exchange Future	0.11040	0.11208			0
19/09/2019	€ / R On 13-December-19	16.15	С	Foreign Exchange Future	0.81059	0.81275			0
19/09/2019	€ / R On 13-December-19	16.15	Р	Foreign Exchange Future	0.19169	0.19385			0
19/09/2019	€ / R On 13-December-19	18.01	С	Foreign Exchange Future	0.13155	0.13363			0
19/09/2019	€ / R On 13-December-19	18.01	Р	Foreign Exchange Future	1.37265	1.37473			0
19/09/2019	€ / R On 13-December-19	18.02	С	Foreign Exchange Future	0.13017	0.13225			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	€ / R On 13-December-19	18.02	Р	Foreign Exchange Future	1.38127	1.38335			0
19/09/2019	€ / R On 13-December-19	18.03	С	Foreign Exchange Future	0.12881	0.13087			0
19/09/2019	€ / R On 13-December-19	18.03	Р	Foreign Exchange Future	1.38991	1.39197			0
19/09/2019	€ / R On 13-December-19	19.79	С	Foreign Exchange Future	0.01922	0.01988			0
19/09/2019	€ / R On 13-December-19	19.79	Р	Foreign Exchange Future	3.04032	3.04098			0
19/09/2019	€ / R On 13-December-19	19.80	С	Foreign Exchange Future	0.01901	0.01967			0
19/09/2019	€ / R On 13-December-19	19.80	Р	Foreign Exchange Future	3.05011	3.05077			0
19/09/2019	€ / R On 13-December-19	20.62	С	Foreign Exchange Future	0.00772	0.00806			0
19/09/2019	€ / R On 13-December-19	20.62	Р	Foreign Exchange Future	3.85882	3.85916			0
19/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
19/09/2019	€ / R On 10-February-20	16.65	С	Any day expiry	0.77717	0.77920			0
19/09/2019	€ / R On 10-February-20	16.65	Р	Any day expiry	0.44977	0.45180			0
19/09/2019	€ / R On 10-February-20	16.91	С	Any day expiry	0.65150	0.65363			0
19/09/2019	€ / R On 10-February-20	16.91	Р	Any day expiry	0.58410	0.58623			0
19/09/2019	€ / R On 10-February-20	17.00	С	Any day expiry	0.61222	0.61438			0
19/09/2019	€ / R On 10-February-20	17.00	Р	Any day expiry	0.63482	0.63698			0
19/09/2019	€ / R On 10-February-20	17.07	С	Any day expiry	0.58316	0.58533			0
19/09/2019	€ / R On 10-February-20	17.07	Р	Any day expiry	0.67576	0.67793			0
19/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
19/09/2019	€ / R On 16-March-20	18.45	С	Foreign Exchange Future	0.30590	0.30770			0
19/09/2019	€ / R On 16-March-20	18.45	Р	Foreign Exchange Future	1.65960	1.66140			0
19/09/2019	€ / R On 16-March-20	18.46	С	Foreign Exchange Future	0.30403	0.30583			0
19/09/2019	€ / R On 16-March-20	18.46	Р	Foreign Exchange Future	1.66773	1.66953			0
19/09/2019	€ / R On 16-March-20	18.47	С	Foreign Exchange Future	0.30218	0.30398			0
19/09/2019	€ / R On 16-March-20	18.47	Р	Foreign Exchange Future	1.67588	1.67768			0
19/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
19/09/2019	AU\$ / R On 13-December-19	10.89	С	Foreign Exchange Future	0.09424	0.09543			0
19/09/2019	AU\$ / R On 13-December-19	10.89	Р	Foreign Exchange Future	0.52794	0.52913			0
19/09/2019	AU\$ / R On 13-December-19	10.90	С	Foreign Exchange Future	0.09219	0.09337			0
19/09/2019	AU\$ / R On 13-December-19	10.90	Р	Foreign Exchange Future	0.53589	0.53707			0
19/09/2019	AU\$ / R On 13-December-19	10.91	С	Foreign Exchange Future	0.09018	0.09135			0
19/09/2019	AU\$ / R On 13-December-19	10.91	Р	Foreign Exchange Future	0.54388	0.54505			0
19/09/2019	AU\$ / R On 13-December-19	11.00	С	Foreign Exchange Future	0.07381	0.07489			0
19/09/2019	AU\$ / R On 13-December-19	11.00	Р	Foreign Exchange Future	0.61751	0.61859			0
19/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
19/09/2019	AU\$ / R On 16-March-20	11.05	С	Foreign Exchange Future	0.19641	0.19735			0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2019	AU\$ / R On 16-March-20	11.05	Р	Foreign Exchange Future	0.64321	0.64415			0
19/09/2019	AU\$ / R On 16-March-20	11.06	С	Foreign Exchange Future	0.19383	0.19478			0
19/09/2019	AU\$ / R On 16-March-20	11.06	Р	Foreign Exchange Future	0.65063	0.65158			0
19/09/2019	AU\$ / R On 16-March-20	11.07	С	Foreign Exchange Future	0.19129	0.19223			0
19/09/2019	AU\$ / R On 16-March-20	11.07	Р	Foreign Exchange Future	0.65809	0.65903			0
19/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
19/09/2019	CAD/ R On 13-December-19	11.53	С	Foreign Exchange Future	0.11055	0.11195			0
19/09/2019	CAD/ R On 13-December-19	11.53	Р	Foreign Exchange Future	0.63025	0.63165			0
19/09/2019	CAD/ R On 13-December-19	11.54	С	Foreign Exchange Future	0.10852	0.10991			0
19/09/2019	CAD/ R On 13-December-19	11.54	Р	Foreign Exchange Future	0.63822	0.63961			0
19/09/2019	CAD/ R On 13-December-19	11.55	С	Foreign Exchange Future	0.10652	0.10790			0
19/09/2019	CAD/ R On 13-December-19	11.55	Р	Foreign Exchange Future	0.64622	0.64760			0
19/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
19/09/2019	CAD/ R On 16-March-20	11.68	С	Foreign Exchange Future	0.23150	0.23261			0
19/09/2019	CAD/ R On 16-March-20	11.68	Р	Foreign Exchange Future	0.75120	0.75231			0
19/09/2019	CAD/ R On 16-March-20	11.69	С	Foreign Exchange Future	0.22891	0.23002			0
19/09/2019	CAD/ R On 16-March-20	11.69	Р	Foreign Exchange Future	0.75861	0.75972			0
19/09/2019	CAD/ R On 16-March-20	11.70	С	Foreign Exchange Future	0.22636	0.22746			0
19/09/2019	CAD/ R On 16-March-20	11.70	Р	Foreign Exchange Future	0.76606	0.76716			0
19/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
19/09/2019	CHF / R On 13-December-19	15.95	С	Foreign Exchange Future	0.11500	0.11687			0
19/09/2019	CHF / R On 13-December-19	15.95	Р	Foreign Exchange Future	1.29190	1.29377			0
19/09/2019	CHF / R On 13-December-19	15.96	С	Foreign Exchange Future	0.11368	0.11554			0
19/09/2019	CHF / R On 13-December-19	15.96	Р	Foreign Exchange Future	1.30058	1.30244			0
19/09/2019	CHF / R On 13-December-19	15.97	С	Foreign Exchange Future	0.11238	0.11423			0
19/09/2019	CHF / R On 13-December-19	15.97	Р	Foreign Exchange Future	1.30928	1.31113			0
19/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
19/09/2019	CHF / R On 16-March-20	16.62	С	Foreign Exchange Future	0.23732	0.23890			0
19/09/2019	CHF / R On 16-March-20	16.62	Р	Foreign Exchange Future	1.77992	1.78150			0
19/09/2019	CHF / R On 16-March-20	16.63	С	Foreign Exchange Future	0.23572	0.23730			0
19/09/2019	CHF / R On 16-March-20	16.63	Р	Foreign Exchange Future	1.78832	1.78990			0
19/09/2019	CHF / R On 16-March-20	16.64	С	Foreign Exchange Future	0.23413	0.23570			0
19/09/2019	CHF / R On 16-March-20	16.64	Р	Foreign Exchange Future	1.79673	1.79830			0
19/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
19/09/2019	CNH / R On 13-December-19	2.10	С	Foreign Exchange Future	0.13042	0.13065			0
19/09/2019	CNH / R On 13-December-19	2.10	Р	Foreign Exchange Future	0.01572	0.01595			0

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19/09/2019	CNH / R On 13-December-19	2.11	С	Foreign Exchange Future	0.12281	0.12306			0
19/09/2019	CNH / R On 13-December-19	2.11	Р	Foreign Exchange Future	0.01811	0.01836			0
19/09/2019	CNH / R On 13-December-19	2.12	С	Foreign Exchange Future	0.11545	0.11571			0
19/09/2019	CNH / R On 13-December-19	2.12	Р	Foreign Exchange Future	0.02075	0.02101			0
19/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
19/09/2019	DKK / R On 13-December-19	2.53	С	Foreign Exchange Future	0.00395	0.00406			0
19/09/2019	DKK / R On 13-December-19	2.53	Р	Foreign Exchange Future	0.28445	0.28456			0
19/09/2019	DKK / R On 13-December-19	2.54	С	Foreign Exchange Future	0.00352	0.00362			0
19/09/2019	DKK / R On 13-December-19	2.54	Р	Foreign Exchange Future	0.29402	0.29412			0
19/09/2019	DKK / R On 13-December-19	2.55	С	Foreign Exchange Future	0.00313	0.00323			0
19/09/2019	DKK / R On 13-December-19	2.55	Р	Foreign Exchange Future	0.30363	0.30373			0
19/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
19/09/2019	DKK / R On 16-March-20	2.60	С	Foreign Exchange Future	0.01660	0.01675			0
19/09/2019	DKK / R On 16-March-20	2.60	Р	Foreign Exchange Future	0.32160	0.32175			0
19/09/2019	DKK / R On 16-March-20	2.61	С	Foreign Exchange Future	0.01567	0.01582			0
19/09/2019	DKK / R On 16-March-20	2.61	Р	Foreign Exchange Future	0.33067	0.33082			0
19/09/2019	DKK / R On 16-March-20	2.62	С	Foreign Exchange Future	0.01479	0.01494			0
19/09/2019	DKK / R On 16-March-20	2.62	Р	Foreign Exchange Future	0.33979	0.33994			0
19/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
19/09/2019	HK\$/R On 13-December-19	1.83	С	Foreign Exchange Future	0.08671	0.08699			0
19/09/2019	HK\$/R On 13-December-19	1.83	Р	Foreign Exchange Future	0.02861	0.02889			0
19/09/2019	HK\$/R On 13-December-19	1.84	С	Foreign Exchange Future	0.08063	0.08093			0
19/09/2019	HK\$/R On 13-December-19	1.84	Р	Foreign Exchange Future	0.03253	0.03283			0
19/09/2019	HK\$/R On 13-December-19	1.85	С	Foreign Exchange Future	0.07487	0.07517			0
19/09/2019	HK\$/R On 13-December-19	1.85	Р	Foreign Exchange Future	0.03677	0.03707			0
19/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
19/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
19/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
19/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
19/09/2019	NZ\$ / R On 13-December-19	10.34	С	Foreign Exchange Future	0.09539	0.09660			0
19/09/2019	NZ\$ / R On 13-December-19	10.34	Р	Foreign Exchange Future	0.55309	0.55430			0
19/09/2019	NZ\$ / R On 13-December-19	10.35	С	Foreign Exchange Future	0.09336	0.09457			0
19/09/2019	NZ\$ / R On 13-December-19	10.35	Р	Foreign Exchange Future	0.56106	0.56227			0
19/09/2019	NZ\$ / R On 13-December-19	10.36	С	Foreign Exchange Future	0.09137	0.09257			0

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19/09/2019	NZ\$ / R On 13-December-19	10.36	Р	Foreign Exchange Future	0.56907	0.57027			0
19/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
19/09/2019	NZ\$ / R On 16-March-20	10.51	С	Foreign Exchange Future	0.19173	0.19269			0
19/09/2019	NZ\$ / R On 16-March-20	10.51	Р	Foreign Exchange Future	0.68763	0.68859			0
19/09/2019	NZ\$ / R On 16-March-20	10.52	С	Foreign Exchange Future	0.18931	0.19027			0
19/09/2019	NZ\$ / R On 16-March-20	10.52	Р	Foreign Exchange Future	0.69521	0.69617			0
19/09/2019	NZ\$ / R On 16-March-20	10.53	С	Foreign Exchange Future	0.18693	0.18788			0
19/09/2019	NZ\$ / R On 16-March-20	10.53	Р	Foreign Exchange Future	0.70283	0.70378			0
19/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
19/09/2019	PULA / R On 13-December-19	1.33	С	Foreign Exchange Future	0.02080	0.02080			0
19/09/2019	PULA / R On 13-December-19	1.33	Р	Foreign Exchange Future	0.00000	0.00000			0
19/09/2019	PULA / R On 13-December-19	1.34	С	Foreign Exchange Future	0.01080	0.01080			0
19/09/2019	PULA / R On 13-December-19	1.34	Р	Foreign Exchange Future	0.00000	0.00000			0
19/09/2019	PULA / R On 13-December-19	1.35	С	Foreign Exchange Future	0.00080	0.00080			0
19/09/2019	PULA / R On 13-December-19	1.35	Р	Foreign Exchange Future	0.00000	0.00000			0
19/09/2019	QUANTO £ /\$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
19/09/2019	QUANTO £ /\$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
19/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
19/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
19/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
19/09/2019	SGD / R On 13-December-19	10.66	С	Foreign Exchange Future	0.38969	0.39114			0
19/09/2019	SGD / R On 13-December-19	10.66	Р	Foreign Exchange Future	0.16599	0.16744			0
19/09/2019	SGD / R On 13-December-19	10.67	С	Foreign Exchange Future	0.38376	0.38523			0
19/09/2019	SGD / R On 13-December-19	10.67	Р	Foreign Exchange Future	0.17006	0.17153			0
19/09/2019	SGD / R On 13-December-19	10.68	С	Foreign Exchange Future	0.37789	0.37937			0
19/09/2019	SGD / R On 13-December-19	10.68	Р	Foreign Exchange Future	0.17419	0.17567			0
19/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
19/09/2019	TRY / R On 13-December-19	2.28	С	Foreign Exchange Future	0.04316	0.04364			0
19/09/2019	TRY / R On 13-December-19	2.28	Р	Foreign Exchange Future	0.17346	0.17394			0
19/09/2019	TRY / R On 13-December-19	2.29	С	Foreign Exchange Future	0.04052	0.04099			0
19/09/2019	TRY / R On 13-December-19	2.29	Р	Foreign Exchange Future	0.18082	0.18129			0
19/09/2019	TRY / R On 13-December-19	2.30	С	Foreign Exchange Future	0.03802	0.03847			0
19/09/2019	TRY / R On 13-December-19	2.30	Р	Foreign Exchange Future	0.18832	0.18877			0

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