



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/09/2019 TO: 23/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
23/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61940	1.61940			0
23/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00000	0.00000			0
23/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29300	1.29301			0
23/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00000	0.00001			0
23/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.42857	0.43776			0
23/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.00917	0.01836			0
23/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.38317	0.39456			0
23/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.01377	0.02516			0
23/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00015	0.00088			0
23/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.06075	1.06148			0
23/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
23/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88060	1.88060			0
23/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
23/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27060	2.27060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
23/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67577	1.67603			0
23/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00057	0.00083			0
23/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28945	1.29065			0
23/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00425	0.00545			0
23/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.57049	0.57868			0
23/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.09529	0.10348			0
23/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.53459	0.54325			0
23/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.10939	0.11805			0
23/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.03036	0.03538			0
23/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.22516	1.23018			0
23/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00509	0.00661			0
23/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02989	2.03141			0
23/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00215	0.00295			0
23/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41695	2.41775			0
23/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
23/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73221	1.73303			0
23/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00511	0.00593			0
23/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.68294	0.68967			0
23/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.15584	0.16257			0
23/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.64949	0.65649			0
23/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.17239	0.17939			0
23/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.07346	0.07886			0
23/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.37636	1.38176			0
23/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.02315	0.02586			0
23/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.16605	2.16876			0
23/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.01353	0.01541			0
23/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54643	2.54831			0
23/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
23/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31659	1.31893			0
23/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.02409	0.02643			0
23/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.35615	0.36448			0
23/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.45995	0.46828			0
23/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
23/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86272	2.86275			0
23/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00012	0.00015			0
23/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88854	1.88930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00594	0.00670			0
23/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76157	1.76261			0
23/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00897	0.01001			0
23/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73244	1.73355			0
23/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00984	0.01095			0
23/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14962	1.15316			0
23/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.05702	0.06056			0
23/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.03182	1.03608			0
23/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.07922	0.08348			0
23/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.91987	0.92484			0
23/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.10727	0.11224			0
23/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.87385	0.87913			0
23/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.12125	0.12653			0
23/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.82278	0.82841			0
23/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.14018	0.14581			0
23/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.81563	0.82132			0
23/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.14303	0.14872			0
23/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.80146	0.80725			0
23/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.14886	0.15465			0
23/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.79444	0.80027			0
23/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.15184	0.15767			0
23/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.78745	0.79333			0
23/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.15485	0.16073			0
23/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.60208	0.60917			0
23/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.25948	0.26657			0
23/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.13350	0.13976			0
23/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.18090	1.18716			0
23/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.13198	0.13821			0
23/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.18938	1.19561			0
23/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.13048	0.13668			0
23/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.19788	1.20408			0
23/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.09139	0.09667			0
23/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.46879	1.47407			0
23/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.08434	0.08941			0
23/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.53173	1.53681			0
23/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.07963	0.08456			0
23/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.57703	1.58196			0
23/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.07065	0.07527			0
23/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.66805	1.67267			0
23/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06898	0.07354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.68638	1.69094			0
23/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.05559	0.05963			0
23/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.85299	1.85703			0
23/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.03882	0.04208			0
23/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.13622	2.13948			0
23/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.03286	0.03579			0
23/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.27026	2.27319			0
23/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.03170	0.03457			0
23/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29910	2.30197			0
23/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.02073	0.02290			0
23/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64813	2.65030			0
23/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00065	0.00080			0
23/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24805	5.24820			0
23/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
23/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79976	1.80098			0
23/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01436	0.01558			0
23/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.35148	1.35430			0
23/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.05238	0.05520			0
23/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.79242	0.79816			0
23/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.20702	0.21276			0
23/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.76028	0.76620			0
23/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.22488	0.23080			0
23/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.11749	0.12267			0
23/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.54209	1.54727			0
23/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.04963	0.05288			0
23/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.31423	2.31748			0
23/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.03349	0.03603			0
23/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68809	2.69063			0
23/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
23/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.38578	1.38882			0
23/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.08338	0.08642			0
23/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
23/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.66174	0.66742			0
23/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.54664	0.55232			0
23/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
23/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.42788	1.43098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.11728	0.12038			0
23/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
23/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01754	3.01767			0
23/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00164	0.00177			0
23/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00393	2.00539			0
23/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03803	0.03949			0
23/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.91348	1.91516			0
23/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04758	0.04926			0
23/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79846	1.80047			0
23/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.06256	0.06457			0
23/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.31688	1.32041			0
23/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.17098	0.17451			0
23/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.15006	1.15414			0
23/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.23416	0.23824			0
23/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.90412	0.90898			0
23/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.37822	0.38308			0
23/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.84379	0.84883			0
23/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.42789	0.43293			0
23/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.76696	0.77222			0
23/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.50106	0.50632			0
23/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.40891	0.41443			0
23/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.09301	1.09853			0
23/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.40617	0.41168			0
23/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.10027	1.10578			0
23/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.40344	0.40895			0
23/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.10754	1.11305			0
23/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.21152	0.21613			0
23/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.88562	1.89023			0
23/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.18382	0.18817			0
23/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.06792	2.07227			0
23/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.15787	0.16193			0
23/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.27197	2.27603			0
23/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.10124	0.10449			0
23/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.90534	2.90859			0
23/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.09219	0.09527			0
23/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.04629	3.04937			0
23/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
23/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46981	1.47293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.15261	0.15573			0
23/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
23/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.50296	1.50607			0
23/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.18426	0.18737			0
23/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
23/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.55764	1.56070			0
23/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.22164	0.22470			0
23/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
23/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20706	3.20748			0
23/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01126	0.01168			0
23/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.24004	1.24384			0
23/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.39424	0.39804			0
23/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.79118	0.79585			0
23/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.85538	0.86005			0
23/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.78719	0.79186			0
23/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.86139	0.86606			0
23/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.78321	0.78789			0
23/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.86741	0.87209			0
23/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.27894	0.28296			0
23/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.44314	2.44716			0
23/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
23/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.82885	0.83327			0
23/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.01205	1.01647			0
23/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
23/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95884	0.96297			0
23/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.01844	1.02257			0
23/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95491	0.95905			0
23/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.02451	1.02865			0
23/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.95099	0.95513			0
23/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.03059	1.03473			0
23/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
23/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86644	0.87176			0
23/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.12384	0.12916			0
23/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85907	0.86444			0
23/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.12647	0.13184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.85173	0.85716			0
23/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.12913	0.13456			0
23/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
23/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.76206	0.76733			0
23/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.50616	0.51143			0
23/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.75719	0.76247			0
23/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.51129	0.51657			0
23/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.75234	0.75763			0
23/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.51644	0.52173			0
23/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
23/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.81083	0.81942			0
23/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.28973	0.29832			0
23/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27687	0.28585			0
23/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.95577	0.96475			0
23/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.27414	0.28309			0
23/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.96304	0.97199			0
23/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.27142	0.28036			0
23/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.97032	0.97926			0
23/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.02605	0.02868			0
23/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.88495	2.88758			0
23/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
23/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.09571	1.10204			0
23/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.52051	0.52684			0
23/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.52900	0.53575			0
23/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.24380	1.25055			0
23/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.52586	0.53261			0
23/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.25066	1.25741			0
23/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.52274	0.52948			0
23/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.25754	1.26428			0
23/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
23/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.97197	0.97784			0
23/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.09907	1.10494			0
23/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.96779	0.97366			0
23/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.10489	1.11076			0
23/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.96362	0.96950			0
23/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.11072	1.11660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
23/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.20320	1.20848			0
23/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.32280	1.32808			0
23/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.19904	1.20432			0
23/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.32864	1.33392			0
23/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.19487	1.20016			0
23/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.33447	1.33976			0
23/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
23/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01475	0.01476			0
23/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00015	0.00016			0
23/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00676	0.00682			0
23/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00216	0.00222			0
23/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00240	0.00248			0
23/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00780	0.00788			0
23/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
23/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01027	0.01031			0
23/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00307	0.00311			0
23/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00550	0.00556			0
23/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00830	0.00836			0
23/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00277	0.00282			0
23/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01557	0.01562			0
23/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
23/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03939	3.03949			0
23/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00049	0.00059			0
23/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68024	2.68049			0
23/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00134	0.00159			0
23/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54086	2.54120			0
23/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00196	0.00230			0
23/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.14503	1.14933			0
23/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.07613	0.08043			0
23/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.02256	1.02762			0
23/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.10366	0.10872			0
23/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.80188	0.80843			0
23/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.18298	0.18953			0
23/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.12321	0.12947			0
23/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36431	1.37057			0
23/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.12187	0.12810			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.37297	1.37920			0
23/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.12055	0.12675			0
23/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.38165	1.38785			0
23/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01667	0.01857			0
23/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03777	3.03967			0
23/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01648	0.01837			0
23/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04758	3.04947			0
23/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00644	0.00739			0
23/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85754	3.85849			0
23/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
23/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.76899	0.77514			0
23/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.44159	0.44774			0
23/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.64288	0.64935			0
23/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.57548	0.58195			0
23/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.60351	0.61005			0
23/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.62611	0.63265			0
23/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.57439	0.58098			0
23/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.66699	0.67358			0
23/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
23/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.29865	0.30409			0
23/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.65235	1.65779			0
23/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29680	0.30223			0
23/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.66050	1.66593			0
23/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29496	0.30038			0
23/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.66866	1.67408			0
23/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
23/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.08946	0.09305			0
23/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.52316	0.52675			0
23/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.08745	0.09101			0
23/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.53115	0.53471			0
23/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.08548	0.08901			0
23/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.53918	0.54271			0
23/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.06947	0.07273			0
23/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.61317	0.61643			0
23/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
23/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19261	0.19546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.63941	0.64226			0
23/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.19004	0.19289			0
23/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.64684	0.64969			0
23/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18751	0.19035			0
23/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.65431	0.65715			0
23/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
23/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.10491	0.10915			0
23/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.62461	0.62885			0
23/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.10291	0.10712			0
23/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.63261	0.63682			0
23/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.10095	0.10513			0
23/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.64065	0.64483			0
23/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
23/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22704	0.23039			0
23/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.74674	0.75009			0
23/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.22446	0.22781			0
23/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.75416	0.75751			0
23/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.22192	0.22525			0
23/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.76162	0.76495			0
23/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
23/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.10752	0.11313			0
23/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.28442	1.29003			0
23/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.10624	0.11182			0
23/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.29314	1.29872			0
23/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.10498	0.11053			0
23/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.30188	1.30743			0
23/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
23/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.23097	0.23573			0
23/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.77357	1.77833			0
23/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.22939	0.23414			0
23/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.78199	1.78674			0
23/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.22781	0.23255			0
23/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.79041	1.79515			0
23/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
23/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12950	0.13019			0
23/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01480	0.01549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12183	0.12257			0
23/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01713	0.01787			0
23/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11440	0.11519			0
23/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01970	0.02049			0
23/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
23/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00351	0.00384			0
23/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28401	0.28434			0
23/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00311	0.00342			0
23/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29361	0.29392			0
23/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00276	0.00304			0
23/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30326	0.30354			0
23/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
23/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01598	0.01644			0
23/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32098	0.32144			0
23/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01508	0.01552			0
23/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33008	0.33052			0
23/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01422	0.01465			0
23/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33922	0.33965			0
23/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
23/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08557	0.08643			0
23/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02747	0.02833			0
23/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07945	0.08034			0
23/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03135	0.03224			0
23/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07364	0.07456			0
23/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03554	0.03646			0
23/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
23/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
23/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
23/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
23/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.09049	0.09417			0
23/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.54819	0.55187			0
23/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.08850	0.09215			0
23/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55620	0.55985			0
23/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.08655	0.09017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.56425	0.56787			0
23/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
23/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18788	0.19077			0
23/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.68378	0.68667			0
23/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18547	0.18836			0
23/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.69137	0.69426			0
23/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18310	0.18597			0
23/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69900	0.70187			0
23/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
23/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
23/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
23/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
23/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
23/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
23/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
23/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
23/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
23/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
23/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.38379	0.38823			0
23/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.16009	0.16453			0
23/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.37782	0.38229			0
23/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16412	0.16859			0
23/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.37192	0.37641			0
23/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16822	0.17271			0
23/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
23/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04124	0.04268			0
23/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17154	0.17298			0
23/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03864	0.04006			0
23/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17894	0.18036			0
23/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03618	0.03756			0
23/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18648	0.18786			0

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