

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/09/2019 TO: 26/09/2019

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
26/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
26/09/2019	\$ / R On 30-September-19	13.00	С	Any day expiry	1.61940	1.61940			0
26/09/2019	\$ / R On 30-September-19	13.00	Р	Any day expiry	0.00000	0.00000			0
26/09/2019	\$ / R On 02-October-19	13.33	С	Any day expiry	1.29300	1.29300			0
26/09/2019	\$ / R On 02-October-19	13.33	Р	Any day expiry	0.00000	0.00000			0
26/09/2019	\$ / R On 30-September-19	14.20	С	Any day expiry	0.42160	0.42353			0
26/09/2019	\$ / R On 30-September-19	14.20	Р	Any day expiry	0.00220	0.00413			0
26/09/2019	\$ / R On 30-September-19	14.25	С	Any day expiry	0.37348	0.37635			0
26/09/2019	\$ / R On 30-September-19	14.25	Р	Any day expiry	0.00408	0.00695			0
26/09/2019	\$ / R On 30-September-19	15.68	С	Any day expiry	0.00000	0.00002			0
26/09/2019	\$ / R On 30-September-19	15.68	Р	Any day expiry	1.06060	1.06062			0
26/09/2019	\$ / R On 30-September-19	16.50	С	Any day expiry	0.00000	0.00000			0
26/09/2019	\$ / R On 30-September-19	16.50	Р	Any day expiry	1.88060	1.88060			0
26/09/2019	\$ / R On 30-September-19	16.89	С	Any day expiry	0.00000	0.00000			0
26/09/2019	\$ / 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
26/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
26/09/2019	\$ / R On 31-October-19	13.00	С	Any day expiry	1.67557	1.67563			0
26/09/2019	\$ / R On 31-October-19	13.00	Р	Any day expiry	0.00037	0.00043			0
26/09/2019	\$ / R On 31-October-19	13.39	С	Any day expiry	1.28840	1.28873			0
26/09/2019	\$ / R On 31-October-19	13.39	Р	Any day expiry	0.00320	0.00353			0
26/09/2019	\$ / R On 31-October-19	14.20	С	Any day expiry	0.56214	0.56494			0
26/09/2019	\$ / R On 31-October-19	14.20	Р	Any day expiry	0.08694	0.08974			0
26/09/2019	\$ / R On 31-October-19	14.25	С	Any day expiry	0.52571	0.52869			0
26/09/2019	\$ / R On 31-October-19	14.25	Р	Any day expiry	0.10051	0.10349			0
26/09/2019	\$ / R On 31-October-19	15.87	С	Any day expiry	0.02553	0.02711			0
26/09/2019	\$ / R On 31-October-19	15.87	Р	Any day expiry	1.22033	1.22191			0
26/09/2019	\$ / R On 31-October-19	16.70	С	Any day expiry	0.00377	0.00419			0
26/09/2019	\$ / R On 31-October-19	16.70	Р	Any day expiry	2.02857	2.02899			0
26/09/2019	\$ / R On 31-October-19	17.09	С	Any day expiry	0.00149	0.00170			0
26/09/2019	\$ / R On 31-October-19	17.09	Р	Any day expiry	2.41629	2.41650			0
26/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
26/09/2019	\$ / R On 29-November-19	13.00	С	Any day expiry	1.73146	1.73170			0
26/09/2019	\$ / R On 29-November-19	13.00	Р	Any day expiry	0.00436	0.00460			0
26/09/2019	\$ / R On 29-November-19	14.20	С	Any day expiry	0.67610	0.67839			0
26/09/2019	\$ / R On 29-November-19	14.20	Р	Any day expiry	0.14900	0.15129			0
26/09/2019	\$ / R On 29-November-19	14.25	С	Any day expiry	0.64238	0.64476			0
26/09/2019	\$ / R On 29-November-19	14.25	Р	Any day expiry	0.16528	0.16766			0
26/09/2019	\$ / R On 29-November-19	16.03	С	Any day expiry	0.06810	0.06988			0
26/09/2019	\$ / R On 29-November-19	16.03	Р	Any day expiry	1.37100	1.37278			0
26/09/2019	\$ / R On 29-November-19	16.87	С	Any day expiry	0.02054	0.02140			0
26/09/2019	\$ / R On 29-November-19	16.87	Р	Any day expiry	2.16344	2.16430			0
26/09/2019	\$ / R On 29-November-19	17.26	С	Any day expiry	0.01175	0.01233			0
26/09/2019	\$ / R On 29-November-19	17.26	Р	Any day expiry	2.54465	2.54523			0
26/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
26/09/2019	\$ / R On 02-December-19	13.44	С	Any day expiry	1.31431	1.31507			0
26/09/2019	\$ / R On 02-December-19	13.44	Р	Any day expiry	0.02182	0.02257			0
26/09/2019	\$ / R On 04-December-19	14.84	С	Any day expiry	0.34765	0.35051			0
26/09/2019	\$ / R On 04-December-19	14.84	Р	Any day expiry	0.45145	0.45431			0
26/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
26/09/2019	\$ / R On 13-December-19	11.89	С	Foreign Exchange Future	2.86269	2.86270			0
26/09/2019	\$ / R On 13-December-19	11.89	Р	Foreign Exchange Future	0.00009	0.00010			0
26/09/2019	\$ / R On 13-December-19	12.87	С	Foreign Exchange Future	1.88782	1.88805			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
26/09/2019	\$ / R On 13-December-19	12.87	Р	Foreign Exchange Future	0.00522	0.00545			0
26/09/2019	\$ / R On 13-December-19	13.00	С	Foreign Exchange Future	1.76058	1.76091			0
26/09/2019	\$ / R On 13-December-19	13.00	Р	Foreign Exchange Future	0.00798	0.00831			0
26/09/2019	\$ / R On 13-December-19	13.03	С	Foreign Exchange Future	1.73138	1.73172			0
26/09/2019	\$ / R On 13-December-19	13.03	Р	Foreign Exchange Future	0.00878	0.00912			0
26/09/2019	\$ / R On 13-December-19	13.66	С	Foreign Exchange Future	1.14609	1.14726			0
26/09/2019	\$ / R On 13-December-19	13.66	Р	Foreign Exchange Future	0.05349	0.05466			0
26/09/2019	\$ / R On 13-December-19	13.80	С	Foreign Exchange Future	1.02756	1.02898			0
26/09/2019	\$ / R On 13-December-19	13.80	Р	Foreign Exchange Future	0.07496	0.07638			0
26/09/2019	\$ / R On 13-December-19	13.94	С	Foreign Exchange Future	0.91487	0.91654			0
26/09/2019	\$ / R On 13-December-19	13.94	Р	Foreign Exchange Future	0.10227	0.10394			0
26/09/2019	\$ / R On 13-December-19	14.00	С	Foreign Exchange Future	0.86855	0.87032			0
26/09/2019	\$ / R On 13-December-19	14.00	Р	Foreign Exchange Future	0.11595	0.11772			0
26/09/2019	\$ / R On 13-December-19	14.07	С	Foreign Exchange Future	0.81709	0.81899			0
26/09/2019	\$ / R On 13-December-19	14.07	Р	Foreign Exchange Future	0.13449	0.13639			0
26/09/2019	\$ / R On 13-December-19	14.08	С	Foreign Exchange Future	0.80989	0.81181			0
26/09/2019	\$ / R On 13-December-19	14.08	Р	Foreign Exchange Future	0.13729	0.13921			0
26/09/2019	\$ / R On 13-December-19	14.10	С	Foreign Exchange Future	0.79562	0.79757			0
26/09/2019	\$ / R On 13-December-19	14.10	Р	Foreign Exchange Future	0.14302	0.14497			0
26/09/2019	\$ / R On 13-December-19	14.11	С	Foreign Exchange Future	0.78854	0.79051			0
26/09/2019	\$ / R On 13-December-19	14.11	Р	Foreign Exchange Future	0.14594	0.14791			0
26/09/2019	\$ / R On 13-December-19	14.12	С	Foreign Exchange Future	0.78150	0.78349			0
26/09/2019	\$ / R On 13-December-19	14.12	Р	Foreign Exchange Future	0.14890	0.15089			0
26/09/2019	\$ / R On 13-December-19	14.41	С	Foreign Exchange Future	0.59488	0.59730			0
26/09/2019	\$ / R On 13-December-19	14.41	Р	Foreign Exchange Future	0.25228	0.25470			0
26/09/2019	\$ / R On 13-December-19	15.80	С	Foreign Exchange Future	0.12721	0.12931			0
26/09/2019	\$ / R On 13-December-19	15.80	Р	Foreign Exchange Future	1.17461	1.17671			0
26/09/2019	\$ / R On 13-December-19	15.81	С	Foreign Exchange Future	0.12572	0.12781			0
26/09/2019	\$ / R On 13-December-19	15.81	Р	Foreign Exchange Future	1.18312	1.18521			0
26/09/2019	\$ / R On 13-December-19	15.82	С	Foreign Exchange Future	0.12425	0.12633			0
26/09/2019	\$ / R On 13-December-19	15.82	Р	Foreign Exchange Future	1.19165	1.19373			0
26/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08613	0.08789			0
26/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.46353	1.46529			0
26/09/2019	\$ / R On 13-December-19	16.20	С	Foreign Exchange Future	0.07929	0.08097			0
26/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.52669	1.52837			n
26/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.07474	0.07637			0
26/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.57214	1.57377			0
26/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06607	0.06759			0
26/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.66347	1.66499			0
26/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06446	0.06596			0
20/09/2019	ψ/IXOII IS-Decelliber-13	10.37	J	i dieigii Excilatige Futule	0.00440	0.00596			U

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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
26/09/2019	\$ / R On 13-December-19	16.37	Р	Foreign Exchange Future	1.68186	1.68336			0
26/09/2019	\$ / R On 13-December-19	16.55	С	Foreign Exchange Future	0.05161	0.05293			0
26/09/2019	\$ / R On 13-December-19	16.55	Р	Foreign Exchange Future	1.84901	1.85033			0
26/09/2019	\$ / R On 13-December-19	16.85	С	Foreign Exchange Future	0.03564	0.03669			0
26/09/2019	\$ / R On 13-December-19	16.85	Р	Foreign Exchange Future	2.13304	2.13409			0
26/09/2019	\$ / R On 13-December-19	16.99	С	Foreign Exchange Future	0.03000	0.03095			0
26/09/2019	\$ / R On 13-December-19	16.99	Р	Foreign Exchange Future	2.26740	2.26834			0
26/09/2019	\$ / R On 13-December-19	17.02	С	Foreign Exchange Future	0.02892	0.02984			0
26/09/2019	\$ / R On 13-December-19	17.02	Р	Foreign Exchange Future	2.29632	2.29724			0
26/09/2019	\$ / R On 13-December-19	17.38	С	Foreign Exchange Future	0.01865	0.01934			0
26/09/2019	\$ / R On 13-December-19	17.38	Р	Foreign Exchange Future	2.64605	2.64674			0
26/09/2019	\$ / R On 13-December-19	20.00	С	Foreign Exchange Future	0.00052	0.00056			0
26/09/2019	\$ / R On 13-December-19	20.00	Р	Foreign Exchange Future	5.24792	5.24796			0
26/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
26/09/2019	\$ / R On 31-December-19	13.00	С	Any day expiry	1.79858	1.79897			0
26/09/2019	\$ / R On 31-December-19	13.00	Р	Any day expiry	0.01318	0.01357			0
26/09/2019	\$ / R On 02-January-20	13.49	С	Any day expiry	1.34868	1.34961			0
26/09/2019	\$ / R On 02-January-20	13.49	Р	Any day expiry	0.04958	0.05051			0
26/09/2019	\$ / R On 31-December-19	14.20	С	Any day expiry	0.78662	0.78856			0
26/09/2019	\$ / R On 31-December-19	14.20	Р	Any day expiry	0.20122	0.20316			0
26/09/2019	\$ / R On 31-December-19	14.25	С	Any day expiry	0.75429	0.75629			0
26/09/2019	\$ / R On 31-December-19	14.25	Р	Any day expiry	0.21889	0.22089			0
26/09/2019	\$ / R On 31-December-19	16.21	С	Any day expiry	0.11231	0.11403			0
26/09/2019	\$ / R On 31-December-19	16.21	Р	Any day expiry	1.53691	1.53863			0
26/09/2019	\$ / R On 31-December-19	17.05	С	Any day expiry	0.04644	0.04750			0
26/09/2019	\$ / R On 31-December-19	17.05	Р	Any day expiry	2.31104	2.31210			0
26/09/2019	\$ / R On 31-December-19	17.44	С	Any day expiry	0.03102	0.03184			0
26/09/2019	\$ / R On 31-December-19	17.44	Р	Any day expiry	2.68562	2.68644			0
26/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
26/09/2019	\$ / R On 31-January-20	13.54	С	Any day expiry	1.38276	1.38377			0
26/09/2019	\$ / R On 31-January-20	13.54	Р	Any day expiry	0.08036	0.08137			0
26/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
26/09/2019	\$ / R On 28-February-20	14.78	С	Any day expiry	0.65602	0.65793			0
26/09/2019	\$ / R On 28-February-20	14.78	Р	Any day expiry	0.54092	0.54283			0
26/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
26/09/2019	\$ / R On 02-March-20	13.59	С	Any day expiry	1.42478	1.42581			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
26/09/2019	\$ / R On 02-March-20	13.59	Р	Any day expiry	0.11418	0.11521			0
26/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
26/09/2019	\$ / R On 16-March-20	11.91	С	Foreign Exchange Future	3.01741	3.01745			0
26/09/2019	\$ / R On 16-March-20	11.91	Р	Foreign Exchange Future	0.00151	0.00155			0
26/09/2019	\$ / R On 16-March-20	12.96	С	Foreign Exchange Future	2.00250	2.00298			0
26/09/2019	\$ / R On 16-March-20	12.96	Р	Foreign Exchange Future	0.03660	0.03708			0
26/09/2019	\$ / R On 16-March-20	13.06	С	Foreign Exchange Future	1.91181	1.91237			0
26/09/2019	\$ / R On 16-March-20	13.06	Р	Foreign Exchange Future	0.04591	0.04647			0
26/09/2019	\$ / R On 16-March-20	13.19	С	Foreign Exchange Future	1.79647	1.79713			0
26/09/2019	\$ / R On 16-March-20	13.19	Р	Foreign Exchange Future	0.06057	0.06123			0
26/09/2019	\$ / R On 16-March-20	13.78	С	Foreign Exchange Future	1.31334	1.31452			0
26/09/2019	\$ / R On 16-March-20	13.78	Р	Foreign Exchange Future	0.16744	0.16862			0
26/09/2019	\$ / R On 16-March-20	14.01	С	Foreign Exchange Future	1.14597	1.14734			0
26/09/2019	\$ / R On 16-March-20	14.01	Р	Foreign Exchange Future	0.23007	0.23144			0
26/09/2019	\$ / R On 16-March-20	14.40	С	Foreign Exchange Future	0.89922	0.90086			0
26/09/2019	\$ / R On 16-March-20	14.40	Р	Foreign Exchange Future	0.37332	0.37496			0
26/09/2019	\$ / R On 16-March-20	14.51	С	Foreign Exchange Future	0.83870	0.84040			0
26/09/2019	\$ / R On 16-March-20	14.51	Р	Foreign Exchange Future	0.42280	0.42450			0
26/09/2019	\$ / R On 16-March-20	14.66	С	Foreign Exchange Future	0.76167	0.76344			0
26/09/2019	\$ / R On 16-March-20	14.66	Р	Foreign Exchange Future	0.49577	0.49754			0
26/09/2019	\$ / R On 16-March-20	15.61	С	Foreign Exchange Future	0.40335	0.40521			0
26/09/2019	\$ / R On 16-March-20	15.61	Р	Foreign Exchange Future	1.08745	1.08931			0
26/09/2019	\$ / R On 16-March-20	15.62	С	Foreign Exchange Future	0.40061	0.40247			0
26/09/2019	\$ / R On 16-March-20	15.62	Р	Foreign Exchange Future	1.09471	1.09657			0
26/09/2019	\$ / R On 16-March-20	15.63	С	Foreign Exchange Future	0.39789	0.39974			0
26/09/2019	\$ / R On 16-March-20	15.63	Р	Foreign Exchange Future	1.10199	1.10384			0
26/09/2019	\$ / R On 16-March-20	16.60	С	Foreign Exchange Future	0.20691	0.20845			0
26/09/2019	\$ / R On 16-March-20	16.60	Р	Foreign Exchange Future	1.88101	1.88255			0
26/09/2019	\$ / R On 16-March-20	16.81	С	Foreign Exchange Future	0.17947	0.18092			0
26/09/2019	\$ / R On 16-March-20	16.81	Р	Foreign Exchange Future	2.06357	2.06502			0
26/09/2019	\$ / R On 16-March-20	17.04	С	Foreign Exchange Future	0.15381	0.15516			0
26/09/2019	\$ / R On 16-March-20	17.04	Р	Foreign Exchange Future	2.26791	2.26926			0
26/09/2019	\$ / R On 16-March-20	17.73	С	Foreign Exchange Future	0.09802	0.09909			0
26/09/2019	\$ / R On 16-March-20	17.73	Р	Foreign Exchange Future	2.90212	2.90319			0
26/09/2019	\$ / R On 16-March-20	17.88	С	Foreign Exchange Future	0.08913	0.09015			0
26/09/2019	\$ / R On 16-March-20	17.88	Р	Foreign Exchange Future	3.04323	3.04425			0
26/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
26/09/2019	\$ / R On 02-April-20	13.64	С	Any day expiry	1.46669	1.46773			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
26/09/2019	\$ / R On 02-April-20	13.64	Р	Any day expiry	0.14949	0.15053			0
26/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
26/09/2019	\$ / R On 29-April-20	13.69	С	Any day expiry	1.49985	1.50089			0
26/09/2019	\$ / R On 29-April-20	13.69	Р	Any day expiry	0.18115	0.18219			0
26/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
26/09/2019	\$ / R On 02-June-20	13.74	С	Any day expiry	1.55457	1.55559			0
26/09/2019	\$ / R On 02-June-20	13.74	Р	Any day expiry	0.21857	0.21959			0
26/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
26/09/2019	\$ / R On 12-June-20	11.90	С	Foreign Exchange Future	3.20664	3.20678			0
26/09/2019	\$ / R On 12-June-20	11.90	Р	Foreign Exchange Future	0.01084	0.01097			0
26/09/2019	\$ / R On 12-June-20	14.25	С	Foreign Exchange Future	1.23622	1.23750			0
26/09/2019	\$ / R On 12-June-20	14.25	Р	Foreign Exchange Future	0.39042	0.39170			0
26/09/2019	\$ / R On 12-June-20	15.16	С	Foreign Exchange Future	0.78648	0.78805			0
26/09/2019	\$ / R On 12-June-20	15.16	Р	Foreign Exchange Future	0.85068	0.85225			0
26/09/2019	\$ / R On 12-June-20	15.17	С	Foreign Exchange Future	0.78249	0.78406			0
26/09/2019	\$ / R On 12-June-20	15.17	Р	Foreign Exchange Future	0.85669	0.85826			0
26/09/2019	\$ / R On 12-June-20	15.18	С	Foreign Exchange Future	0.77850	0.78008			0
26/09/2019	\$ / R On 12-June-20	15.18	Р	Foreign Exchange Future	0.86270	0.86428			0
26/09/2019	\$ / R On 12-June-20	17.26	С	Foreign Exchange Future	0.27492	0.27626			0
26/09/2019	\$ / R On 12-June-20	17.26	Р	Foreign Exchange Future	2.43912	2.44046			0
26/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
26/09/2019	\$ / R On 28-July-20	15.37	С	Any day expiry	0.82441	0.82589			0
26/09/2019	\$ / R On 28-July-20	15.37	Р	Any day expiry	1.00761	1.00909			0
26/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
26/09/2019	\$ / R On 14-September-20	15.34	С	Foreign Exchange Future	0.95469	0.95608			0
26/09/2019	\$ / R On 14-September-20	15.34	Р	Foreign Exchange Future	1.01429	1.01568			0
26/09/2019	\$ / R On 14-September-20	15.35	С	Foreign Exchange Future	0.95076	0.95214			0
26/09/2019	\$ / R On 14-September-20	15.35	Р	Foreign Exchange Future	1.02036	1.02174			0
26/09/2019	\$ / R On 14-September-20	15.36	С	Foreign Exchange Future	0.94683	0.94822			0
26/09/2019	\$ / R On 14-September-20	15.36	Р	Foreign Exchange Future	1.02643	1.02782			0
26/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
26/09/2019	\$ / R MAXI On 13-December-19	14.01	С	Foreign Exchange Future	0.86107	0.86286			0
26/09/2019	\$ / R MAXI On 13-December-19	14.01	Р	Foreign Exchange Future	0.11847	0.12026			0
26/09/2019	\$ / R MAXI On 13-December-19	14.02	С	Foreign Exchange Future	0.85365	0.85546			0
26/09/2019	\$ / R MAXI On 13-December-19	14.02	Р	Foreign Exchange Future	0.12105	0.12286			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
26/09/2019	\$ / R MAXI On 13-December-19	14.03	С	Foreign Exchange Future	0.84626	0.84809			0
26/09/2019	\$ / R MAXI On 13-December-19	14.03	Р	Foreign Exchange Future	0.12366	0.12549			0
26/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
26/09/2019	\$ / R MAXI On 16-March-20	14.67	С	Foreign Exchange Future	0.75675	0.75853			0
26/09/2019	\$ / R MAXI On 16-March-20	14.67	Р	Foreign Exchange Future	0.50085	0.50263			0
26/09/2019	\$ / R MAXI On 16-March-20	14.68	С	Foreign Exchange Future	0.75187	0.75364			0
26/09/2019	\$ / R MAXI On 16-March-20	14.68	Р	Foreign Exchange Future	0.50597	0.50774			0
26/09/2019	\$ / R MAXI On 16-March-20	14.69	С	Foreign Exchange Future	0.74700	0.74879			0
26/09/2019	\$ / R MAXI On 16-March-20	14.69	Р	Foreign Exchange Future	0.51110	0.51289			0
26/09/2019	£/R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
26/09/2019	£ / R On 13-December-19	18.75	С	Foreign Exchange Future	0.80211	0.80503			0
26/09/2019	£ / R On 13-December-19	18.75	Р	Foreign Exchange Future	0.28101	0.28393			0
26/09/2019	£ / R On 13-December-19	19.95	С	Foreign Exchange Future	0.26777	0.27082			0
26/09/2019	£ / R On 13-December-19	19.95	Р	Foreign Exchange Future	0.94667	0.94972			0
26/09/2019	£ / R On 13-December-19	19.96	С	Foreign Exchange Future	0.26506	0.26810			0
26/09/2019	£ / R On 13-December-19	19.96	Р	Foreign Exchange Future	0.95396	0.95700			0
26/09/2019	£ / R On 13-December-19	19.97	С	Foreign Exchange Future	0.26237	0.26540			0
26/09/2019	£ / R On 13-December-19	19.97	Р	Foreign Exchange Future	0.96127	0.96430			0
26/09/2019	£ / R On 13-December-19	22.13	С	Foreign Exchange Future	0.02352	0.02435			0
26/09/2019	£ / R On 13-December-19	22.13	Р	Foreign Exchange Future	2.88242	2.88325			0
26/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
26/09/2019	£ / R On 16-March-20	19.00	С	Foreign Exchange Future	1.08934	1.09147			0
26/09/2019	£ / R On 16-March-20	19.00	Р	Foreign Exchange Future	0.51414	0.51627			0
26/09/2019	£ / R On 16-March-20	20.29	С	Foreign Exchange Future	0.52220	0.52447			0
26/09/2019	£ / R On 16-March-20	20.29	Р	Foreign Exchange Future	1.23700	1.23927			0
26/09/2019	£ / R On 16-March-20	20.30	С	Foreign Exchange Future	0.51907	0.52134			0
26/09/2019	£ / R On 16-March-20	20.30	Р	Foreign Exchange Future	1.24387	1.24614			0
26/09/2019	£ / R On 16-March-20	20.31	С	Foreign Exchange Future	0.51595	0.51822			0
26/09/2019	£ / R On 16-March-20	20.31	Р	Foreign Exchange Future	1.25075	1.25302			0
26/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
26/09/2019	£ / R On 12-June-20	19.99	С	Foreign Exchange Future	0.96607	0.96804			0
26/09/2019	£ / R On 12-June-20	19.99	Р	Foreign Exchange Future	1.09317	1.09514			0
26/09/2019	£ / R On 12-June-20	20.00	С	Foreign Exchange Future	0.96189	0.96386			0
26/09/2019	£ / R On 12-June-20	20.00	Р	Foreign Exchange Future	1.09899	1.10096			0
26/09/2019	£ / R On 12-June-20	20.01	С	Foreign Exchange Future	0.95772	0.95969			0
26/09/2019	£ / R On 12-June-20	20.01	Р	Foreign Exchange Future	1.10482	1.10679			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
26/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
26/09/2019	£ / R On 14-September-20	20.29	С	Foreign Exchange Future	1.19790	1.19967			0
26/09/2019	£ / R On 14-September-20	20.29	Р	Foreign Exchange Future	1.31750	1.31927			0
26/09/2019	£ / R On 14-September-20	20.30	С	Foreign Exchange Future	1.19373	1.19550			0
26/09/2019	£ / R On 14-September-20	20.30	Р	Foreign Exchange Future	1.32333	1.32510			0
26/09/2019	£ / R On 14-September-20	20.31	С	Foreign Exchange Future	1.18957	1.19134			0
26/09/2019	£ / R On 14-September-20	20.31	Р	Foreign Exchange Future	1.32917	1.33094			0
26/09/2019	¥/R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
26/09/2019	¥ / R On 13-December-19	0.12	С	Foreign Exchange Future	0.01474	0.01474			0
26/09/2019	¥ / R On 13-December-19	0.12	Р	Foreign Exchange Future	0.00014	0.00014			0
26/09/2019	¥ / R On 13-December-19	0.13	С	Foreign Exchange Future	0.00669	0.00671			0
26/09/2019	¥ / R On 13-December-19	0.13	Р	Foreign Exchange Future	0.00209	0.00211			0
26/09/2019	¥ / R On 13-December-19	0.14	С	Foreign Exchange Future	0.00233	0.00235			0
26/09/2019	¥ / R On 13-December-19	0.14	Р	Foreign Exchange Future	0.00773	0.00775			0
26/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
26/09/2019	¥ / R On 16-March-20	0.13	С	Foreign Exchange Future	0.01022	0.01023			0
26/09/2019	¥ / R On 16-March-20	0.13	Р	Foreign Exchange Future	0.00302	0.00303			0
26/09/2019	¥ / R On 16-March-20	0.14	С	Foreign Exchange Future	0.00544	0.00546			0
26/09/2019	¥ / R On 16-March-20	0.14	Р	Foreign Exchange Future	0.00824	0.00826			0
26/09/2019	¥ / R On 16-March-20	0.15	С	Foreign Exchange Future	0.00271	0.00273			0
26/09/2019	¥ / R On 16-March-20	0.15	Р	Foreign Exchange Future	0.01551	0.01553			0
26/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
26/09/2019	€ / R On 13-December-19	13.73	С	Foreign Exchange Future	3.03929	3.03932			0
26/09/2019	€ / R On 13-December-19	13.73	Р	Foreign Exchange Future	0.00039	0.00042			0
26/09/2019	€ / R On 13-December-19	14.09	С	Foreign Exchange Future	2.68002	2.68009			0
26/09/2019	€ / R On 13-December-19	14.09	Р	Foreign Exchange Future	0.00112	0.00119			0
26/09/2019	€ / R On 13-December-19	14.23	С	Foreign Exchange Future	2.54056	2.54066			0
26/09/2019	€ / R On 13-December-19	14.23	Р	Foreign Exchange Future	0.00166	0.00176			0
26/09/2019	€ / R On 13-December-19	15.70	С	Foreign Exchange Future	1.14074	1.14216			0
26/09/2019	€ / R On 13-December-19	15.70	Р	Foreign Exchange Future	0.07184	0.07326			0
26/09/2019	€ / R On 13-December-19	15.85	С	Foreign Exchange Future	1.01748	1.01918			0
26/09/2019	€ / R On 13-December-19	15.85	Р	Foreign Exchange Future	0.09858	0.10028			0
26/09/2019	€ / R On 13-December-19	16.15	С	Foreign Exchange Future	0.79525	0.79747			0
26/09/2019	€ / R On 13-December-19	16.15	Р	Foreign Exchange Future	0.17635	0.17857			0
26/09/2019	€ / R On 13-December-19	18.01	С	Foreign Exchange Future	0.11693	0.11902			0
26/09/2019	€ / R On 13-December-19	18.01	Р	Foreign Exchange Future	1.35803	1.36012			0
26/09/2019	€ / R On 13-December-19	18.02	С	Foreign Exchange Future	0.11562	0.11771			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
26/09/2019	€ / R On 13-December-19	18.02	Р	Foreign Exchange Future	1.36672	1.36881			0
26/09/2019	€ / R On 13-December-19	18.03	С	Foreign Exchange Future	0.11433	0.11641			0
26/09/2019	€ / R On 13-December-19	18.03	Р	Foreign Exchange Future	1.37543	1.37751			0
26/09/2019	€ / R On 13-December-19	19.79	С	Foreign Exchange Future	0.01486	0.01545			0
26/09/2019	€ / R On 13-December-19	19.79	Р	Foreign Exchange Future	3.03596	3.03655			0
26/09/2019	€ / R On 13-December-19	19.80	С	Foreign Exchange Future	0.01469	0.01528			0
26/09/2019	€ / R On 13-December-19	19.80	Р	Foreign Exchange Future	3.04579	3.04638			0
26/09/2019	€ / R On 13-December-19	20.62	С	Foreign Exchange Future	0.00556	0.00585			0
26/09/2019	€ / R On 13-December-19	20.62	Р	Foreign Exchange Future	3.85666	3.85695			0
26/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
26/09/2019	€ / R On 10-February-20	16.65	С	Any day expiry	0.76279	0.76486			0
26/09/2019	€ / R On 10-February-20	16.65	Р	Any day expiry	0.43539	0.43746			0
26/09/2019	€ / R On 10-February-20	16.91	С	Any day expiry	0.63633	0.63852			0
26/09/2019	€ / R On 10-February-20	16.91	Р	Any day expiry	0.56893	0.57112			0
26/09/2019	€ / R On 10-February-20	17.00	С	Any day expiry	0.59689	0.59910			0
26/09/2019	€ / R On 10-February-20	17.00	Р	Any day expiry	0.61949	0.62170			0
26/09/2019	€ / R On 10-February-20	17.07	С	Any day expiry	0.56773	0.56996			0
26/09/2019	€ / R On 10-February-20	17.07	Р	Any day expiry	0.66033	0.66256			0
26/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
26/09/2019	€ / R On 16-March-20	18.45	С	Foreign Exchange Future	0.29318	0.29501			0
26/09/2019	€ / R On 16-March-20	18.45	Р	Foreign Exchange Future	1.64688	1.64871			0
26/09/2019	€ / R On 16-March-20	18.46	С	Foreign Exchange Future	0.29134	0.29316			0
26/09/2019	€ / R On 16-March-20	18.46	Р	Foreign Exchange Future	1.65504	1.65686			0
26/09/2019	€ / R On 16-March-20	18.47	С	Foreign Exchange Future	0.28952	0.29133			0
26/09/2019	€ / R On 16-March-20	18.47	Р	Foreign Exchange Future	1.66322	1.66503			0
26/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
26/09/2019	AU\$ / R On 13-December-19	10.89	С	Foreign Exchange Future	0.08584	0.08705			0
26/09/2019	AU\$ / R On 13-December-19	10.89	Р	Foreign Exchange Future	0.51954	0.52075			0
26/09/2019	AU\$ / R On 13-December-19	10.90	С	Foreign Exchange Future	0.08385	0.08506			0
26/09/2019	AU\$ / R On 13-December-19	10.90	Р	Foreign Exchange Future	0.52755	0.52876			0
26/09/2019	AU\$ / R On 13-December-19	10.91	С	Foreign Exchange Future	0.08191	0.08310			0
26/09/2019	AU\$ / R On 13-December-19	10.91	Р	Foreign Exchange Future	0.53561	0.53680			0
26/09/2019	AU\$ / R On 13-December-19	11.00	С	Foreign Exchange Future	0.06620	0.06729			0
26/09/2019	AU\$ / R On 13-December-19	11.00	Р	Foreign Exchange Future	0.60990	0.61099			0
26/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
26/09/2019	AU\$ / R On 16-March-20	11.05	С	Foreign Exchange Future	0.18974	0.19070			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
26/09/2019	AU\$ / R On 16-March-20	11.05	Р	Foreign Exchange Future	0.63654	0.63750			0
26/09/2019	AU\$ / R On 16-March-20	11.06	С	Foreign Exchange Future	0.18718	0.18814			0
26/09/2019	AU\$ / R On 16-March-20	11.06	Р	Foreign Exchange Future	0.64398	0.64494			0
26/09/2019	AU\$ / R On 16-March-20	11.07	С	Foreign Exchange Future	0.18466	0.18561			0
26/09/2019	AU\$ / R On 16-March-20	11.07	Р	Foreign Exchange Future	0.65146	0.65241			0
26/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
26/09/2019	CAD/ R On 13-December-19	11.53	С	Foreign Exchange Future	0.10063	0.10206			0
26/09/2019	CAD/ R On 13-December-19	11.53	Р	Foreign Exchange Future	0.62033	0.62176			0
26/09/2019	CAD/ R On 13-December-19	11.54	С	Foreign Exchange Future	0.09867	0.10009			0
26/09/2019	CAD/ R On 13-December-19	11.54	Р	Foreign Exchange Future	0.62837	0.62979			0
26/09/2019	CAD/ R On 13-December-19	11.55	С	Foreign Exchange Future	0.09674	0.09815			0
26/09/2019	CAD/ R On 13-December-19	11.55	Р	Foreign Exchange Future	0.63644	0.63785			0
26/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
26/09/2019	CAD/ R On 16-March-20	11.68	С	Foreign Exchange Future	0.22366	0.22479			0
26/09/2019	CAD/ R On 16-March-20	11.68	Р	Foreign Exchange Future	0.74336	0.74449			0
26/09/2019	CAD/ R On 16-March-20	11.69	С	Foreign Exchange Future	0.22110	0.22222			0
26/09/2019	CAD/ R On 16-March-20	11.69	Р	Foreign Exchange Future	0.75080	0.75192			0
26/09/2019	CAD/ R On 16-March-20	11.70	С	Foreign Exchange Future	0.21856	0.21968			0
26/09/2019	CAD/ R On 16-March-20	11.70	Р	Foreign Exchange Future	0.75826	0.75938			0
26/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
26/09/2019	CHF / R On 13-December-19	15.95	С	Foreign Exchange Future	0.10190	0.10377			0
26/09/2019	CHF / R On 13-December-19	15.95	Р	Foreign Exchange Future	1.27880	1.28067			0
26/09/2019	CHF / R On 13-December-19	15.96	С	Foreign Exchange Future	0.10065	0.10252			0
26/09/2019	CHF / R On 13-December-19	15.96	Р	Foreign Exchange Future	1.28755	1.28942			0
26/09/2019	CHF / R On 13-December-19	15.97	С	Foreign Exchange Future	0.09943	0.10128			0
26/09/2019	CHF / R On 13-December-19	15.97	Р	Foreign Exchange Future	1.29633	1.29818			0
26/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
26/09/2019	CHF / R On 16-March-20	16.62	С	Foreign Exchange Future	0.22619	0.22779			0
26/09/2019	CHF / R On 16-March-20	16.62	Р	Foreign Exchange Future	1.76879	1.77039			0
26/09/2019	CHF / R On 16-March-20	16.63	С	Foreign Exchange Future	0.22462	0.22621			0
26/09/2019	CHF / R On 16-March-20	16.63	Р	Foreign Exchange Future	1.77722	1.77881			0
26/09/2019	CHF / R On 16-March-20	16.64	С	Foreign Exchange Future	0.22306	0.22465			0
26/09/2019	CHF / R On 16-March-20	16.64	Р	Foreign Exchange Future	1.78566	1.78725			0
26/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
26/09/2019	CNH / R On 13-December-19	2.10	С	Foreign Exchange Future	0.12880	0.12903			0
26/09/2019	CNH / R On 13-December-19	2.10	Р	Foreign Exchange Future	0.01410	0.01433			0

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26/09/2019 CNH / R On 13-December-19 2.11 C Foreign Exchang 26/09/2019 CNH / R On 13-December-19 2.11 P Foreign Exchang 26/09/2019 CNH / R On 13-December-19 2.12 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.12 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019	e Future 0.01638	0.12133		
26/09/2019 CNH / R On 13-December-19 2.12 C Foreign Exchang 26/09/2019 CNH / R On 13-December-19 2.12 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 <td< td=""><td></td><td></td><td></td><td>0</td></td<>				0
26/09/2019 CNH / R On 13-December-19 2.12 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P F	_ .	0.01663		0
26/09/2019 DKK / R On 13-December-19 Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang <	e Future 0.11361	0.11387		0
26/09/2019 DKK / R On 13-December-19 2.53 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.53 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang	e Future 0.01891	0.01917		0
26/09/2019 DKK / R On 13-December-19 2.53 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 2.24950	2.24950		0
26/09/2019 DKK / R On 13-December-19 2.54 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.00319	0.00330		0
26/09/2019 DKK / R On 13-December-19 2.54 P Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.28369	0.28380		0
26/09/2019 DKK / R On 13-December-19 2.55 C Foreign Exchang 26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.00282	0.00292		0
26/09/2019 DKK / R On 13-December-19 2.55 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.29332	0.29342		0
26/09/2019 DKK / R On 16-March-20 Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.00249	0.00258		0
26/09/2019 DKK / R On 16-March-20 2.60 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.30299	0.30308		0
26/09/2019 DKK / R On 16-March-20 2.60 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 2.29500	2.29500		0
26/09/2019 DKK / R On 16-March-20 2.61 C Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.01553	0.01568		0
26/09/2019 DKK / R On 16-March-20 2.61 P Foreign Exchang 26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.32053	0.32068		0
26/09/2019 DKK / R On 16-March-20 2.62 C Foreign Exchang	e Future 0.01463	0.01478		0
-	e Future 0.32963	0.32978		0
26/09/2019 DKK / R On 16-March-20 2.62 P. Foreign Exchang	e Future 0.01379	0.01393		0
2.02 Figure 2.02	e Future 0.33879	0.33893		0
26/09/2019 HK\$/R On 13-December-19 Foreign Exchang	e Future 1.88810	1.88810		0
26/09/2019 HK\$/R On 13-December-19 1.83 C Foreign Exchang	e Future 0.08471	0.08500		0
26/09/2019 HK\$/R On 13-December-19 1.83 P Foreign Exchang	e Future 0.02661	0.02690		0
26/09/2019 HK\$/R On 13-December-19 1.84 C Foreign Exchang	e Future 0.07855	0.07885		0
26/09/2019 HK\$/R On 13-December-19 1.84 P Foreign Exchang	e Future 0.03045	0.03075		0
26/09/2019 HK\$/R On 13-December-19 1.85 C Foreign Exchang	e Future 0.07270	0.07302		0
26/09/2019 HK\$/R On 13-December-19 1.85 P Foreign Exchang	e Future 0.03460	0.03492		0
26/09/2019 KES / R On 13-December-19 Foreign Exchange	e Future 0.13910	0.13910		0
26/09/2019 KES / R On 16-March-20 Foreign Exchang	e Future 0.13910	0.13910		0
26/09/2019 NOK/R On 13-December-19 Foreign Exchange	e Future 1.71570	1.71570		0
26/09/2019 NZ\$ / R On 13-December-19 Foreign Exchang	e Future 9.88230	9.88230		0
26/09/2019 NZ\$ / R On 13-December-19 10.34 C Foreign Exchang	e Future 0.08677	0.08801		0
26/09/2019 NZ\$ / R On 13-December-19 10.34 P Foreign Exchang	e Future 0.54447	0.54571		0
26/09/2019 NZ\$ / R On 13-December-19 10.35 C Foreign Exchang	e Future 0.08481	0.08605		0
26/09/2019 NZ\$ / R On 13-December-19 10.35 P Foreign Exchang				_
26/09/2019 NZ\$ / R On 13-December-19 10.36 C Foreign Exchange	e Future 0.55251	0.55375		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
26/09/2019	NZ\$ / R On 13-December-19	10.36	Р	Foreign Exchange Future	0.56060	0.56182			0
26/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
26/09/2019	NZ\$ / R On 16-March-20	10.51	С	Foreign Exchange Future	0.18497	0.18594			0
26/09/2019	NZ\$ / R On 16-March-20	10.51	Р	Foreign Exchange Future	0.68087	0.68184			0
26/09/2019	NZ\$ / R On 16-March-20	10.52	С	Foreign Exchange Future	0.18257	0.18354			0
26/09/2019	NZ\$ / R On 16-March-20	10.52	Р	Foreign Exchange Future	0.68847	0.68944			0
26/09/2019	NZ\$ / R On 16-March-20	10.53	С	Foreign Exchange Future	0.18021	0.18117			0
26/09/2019	NZ\$ / R On 16-March-20	10.53	Р	Foreign Exchange Future	0.69611	0.69707			0
26/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
26/09/2019	PULA / R On 13-December-19	1.33	С	Foreign Exchange Future	0.02080	0.02080			0
26/09/2019	PULA / R On 13-December-19	1.33	Р	Foreign Exchange Future	0.00000	0.00000			0
26/09/2019	PULA / R On 13-December-19	1.34	С	Foreign Exchange Future	0.01080	0.01080			0
26/09/2019	PULA / R On 13-December-19	1.34	Р	Foreign Exchange Future	0.00000	0.00000			0
26/09/2019	PULA / R On 13-December-19	1.35	С	Foreign Exchange Future	0.00080	0.00080			0
26/09/2019	PULA / R On 13-December-19	1.35	Р	Foreign Exchange Future	0.00000	0.00000			0
26/09/2019	QUANTO £ /\$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
26/09/2019	QUANTO £ /\$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
26/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
26/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
26/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
26/09/2019	SGD / R On 13-December-19	10.66	С	Foreign Exchange Future	0.37928	0.38079			0
26/09/2019	SGD / R On 13-December-19	10.66	Р	Foreign Exchange Future	0.15558	0.15709			0
26/09/2019	SGD / R On 13-December-19	10.67	С	Foreign Exchange Future	0.37328	0.37481			0
26/09/2019	SGD / R On 13-December-19	10.67	Р	Foreign Exchange Future	0.15958	0.16111			0
26/09/2019	SGD / R On 13-December-19	10.68	С	Foreign Exchange Future	0.36735	0.36888			0
26/09/2019	SGD / R On 13-December-19	10.68	Р	Foreign Exchange Future	0.16365	0.16518			0
26/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
26/09/2019	TRY / R On 13-December-19	2.28	С	Foreign Exchange Future	0.03978	0.04027			0
26/09/2019	TRY / R On 13-December-19	2.28	Р	Foreign Exchange Future	0.17008	0.17057			0
26/09/2019	TRY / R On 13-December-19	2.29	С	Foreign Exchange Future	0.03721	0.03769			0
26/09/2019	TRY / R On 13-December-19	2.29	Р	Foreign Exchange Future	0.17751	0.17799			0
26/09/2019	TRY / R On 13-December-19	2.30	С	Foreign Exchange Future	0.03478	0.03525			0
26/09/2019	TRY / R On 13-December-19	2.30	Р	Foreign Exchange Future	0.18508	0.18555			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
	Open Interest Open Interest								0.00 0.00 0.00

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