



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/09/2019 TO: 27/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			(
27/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61940	1.61940			(
27/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00000	0.00000			(
27/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29300	1.29300			(
27/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00000	0.00000			(
27/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.42024	0.42160			(
27/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.00084	0.00220			(
27/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.37122	0.37348			(
27/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.00182	0.00408			(
27/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			(
27/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.06060	1.06060			(
27/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			(
27/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88060	1.88060			(
27/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			(
27/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27060	2.27060			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			(
27/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67552	1.67557			(
27/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00032	0.00037			(
27/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28809	1.28840			(
27/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00289	0.00320			(
27/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.55932	0.56214			(
27/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.08412	0.08694			(
27/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.52270	0.52571			(
27/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.09750	0.10051			(
27/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.02397	0.02553			(
27/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.21877	1.22033			(
27/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00338	0.00377			(
27/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02818	2.02857			(
27/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00131	0.00149			(
27/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41611	2.41629			(
27/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			(
27/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73122	1.73146			(
27/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00412	0.00436			(
27/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.67380	0.67610			(
27/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.14670	0.14900			(
27/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.63998	0.64238			(
27/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.16288	0.16528			(
27/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.06632	0.06810			(
27/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.36922	1.37100			(
27/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01970	0.02054			(
27/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.16260	2.16344			(
27/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.01118	0.01175			(
27/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54408	2.54465			(
27/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			(
27/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31357	1.31431			(
27/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.02107	0.02182			(
27/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.34478	0.34765			(
27/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.44858	0.45145			(
27/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
27/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86269	2.86269			(
27/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00009	0.00009			(
27/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88759	1.88782			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00499	0.00522			(
27/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76027	1.76058			(
27/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00767	0.00798			(
27/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73104	1.73138			(
27/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00844	0.00878			(
27/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14492	1.14609			(
27/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.05232	0.05349			(
27/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.02614	1.02756			(
27/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.07354	0.07496			(
27/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.91320	0.91487			(
27/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.10060	0.10227			(
27/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.86677	0.86855			(
27/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.11417	0.11595			(
27/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.81518	0.81709			(
27/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.13258	0.13449			(
27/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.80797	0.80989			(
27/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.13537	0.13729			(
27/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.79366	0.79562			(
27/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.14106	0.14302			(
27/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.78656	0.78854			(
27/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.14396	0.14594			(
27/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.77950	0.78150			(
27/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.14690	0.14890			(
27/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.59245	0.59488			(
27/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.24985	0.25228			(
27/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.12511	0.12721			(
27/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.17251	1.17461			(
27/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.12363	0.12572			(
27/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.18103	1.18312			(
27/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.12217	0.12425			(
27/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.18957	1.19165			(
27/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08438	0.08613			(
27/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.46178	1.46353			(
27/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07761	0.07929			(
27/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.52501	1.52669			(
27/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.07312	0.07474			(
27/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.57052	1.57214			(
27/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06456	0.06607			(
27/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.66196	1.66347			(
27/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06297	0.06446			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.68037	1.68186			(
27/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.05030	0.05161			(
27/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.84770	1.84901			(
27/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.03460	0.03564			(
27/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.13200	2.13304			(
27/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02907	0.03000			(
27/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26647	2.26740			(
27/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02801	0.02892			(
27/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29541	2.29632			(
27/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01798	0.01865			(
27/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64538	2.64605			(
27/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00048	0.00052			(
27/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24788	5.24792			(
27/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			(
27/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79820	1.79858			(
27/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01280	0.01318			(
27/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34775	1.34868			(
27/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.04865	0.04958			(
27/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.78467	0.78662			(
27/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.19927	0.20122			(
27/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.75228	0.75429			(
27/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.21688	0.21889			(
27/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.11058	0.11231			(
27/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.53518	1.53691			(
27/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.04539	0.04644			(
27/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30999	2.31104			(
27/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.03021	0.03102			(
27/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68481	2.68562			(
27/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			(
27/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.38175	1.38276			(
27/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.07935	0.08036			(
27/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			(
27/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.65410	0.65602			(
27/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.53900	0.54092			(
27/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			(
27/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.42374	1.42478			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.11314	0.11418			(
27/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
27/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01737	3.01741			(
27/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00147	0.00151			(
27/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00202	2.00250			(
27/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03612	0.03660			(
27/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.91126	1.91181			(
27/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04536	0.04591			(
27/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79581	1.79647			(
27/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05991	0.06057			(
27/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.31216	1.31334			(
27/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.16626	0.16744			(
27/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.14460	1.14597			(
27/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.22870	0.23007			(
27/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.89758	0.89922			(
27/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.37168	0.37332			(
27/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.83700	0.83870			(
27/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.42110	0.42280			(
27/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.75989	0.76167			(
27/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.49399	0.49577			(
27/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.40149	0.40335			(
27/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.08559	1.08745			(
27/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.39875	0.40061			(
27/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.09285	1.09471			(
27/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.39603	0.39789			(
27/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.10013	1.10199			(
27/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.20537	0.20691			(
27/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.87947	1.88101			(
27/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.17802	0.17947			(
27/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.06212	2.06357			(
27/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.15246	0.15381			(
27/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.26656	2.26791			(
27/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.09695	0.09802			(
27/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.90105	2.90212			(
27/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.08812	0.08913			(
27/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.04222	3.04323			(
27/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			(
27/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46565	1.46669			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.14845	0.14949			(
27/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			(
27/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49881	1.49985			(
27/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.18011	0.18115			(
27/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			(
27/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.55355	1.55457			(
27/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21755	0.21857			(
27/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			(
27/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20650	3.20664			(
27/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01070	0.01084			(
27/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.23495	1.23622			(
27/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.38915	0.39042			(
27/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.78491	0.78648			(
27/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.84911	0.85068			(
27/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.78091	0.78249			(
27/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.85511	0.85669			(
27/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.77693	0.77850			(
27/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.86113	0.86270			(
27/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.27358	0.27492			(
27/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.43778	2.43912			(
27/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			(
27/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.82292	0.82441			(
27/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.00612	1.00761			(
27/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			(
27/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95330	0.95469			(
27/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.01290	1.01429			(
27/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.94937	0.95076			(
27/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.01897	1.02036			(
27/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.94544	0.94683			(
27/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.02504	1.02643			(
27/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			(
27/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.85927	0.86107			(
27/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.11667	0.11847			(
27/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85183	0.85365			(
27/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.11923	0.12105			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84443	0.84626			(
27/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.12183	0.12366			(
27/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			(
27/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.75497	0.75675			(
27/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.49907	0.50085			(
27/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.75008	0.75187			(
27/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.50418	0.50597			(
27/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.74522	0.74700			(
27/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.50932	0.51110			(
27/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			(
27/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.79917	0.80211			(
27/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.27807	0.28101			(
27/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.26470	0.26777			(
27/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.94360	0.94667			(
27/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26200	0.26506			(
27/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.95090	0.95396			(
27/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25932	0.26237			(
27/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.95822	0.96127			(
27/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.02270	0.02352			(
27/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.88160	2.88242			(
27/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			(
27/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.08721	1.08934			(
27/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.51201	0.51414			(
27/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.51992	0.52220			(
27/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.23472	1.23700			(
27/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.51679	0.51907			(
27/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.24159	1.24387			(
27/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.51368	0.51595			(
27/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.24848	1.25075			(
27/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			(
27/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.96410	0.96607			(
27/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.09120	1.09317			(
27/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.95991	0.96189			(
27/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.09701	1.09899			(
27/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.95574	0.95772			(
27/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.10284	1.10482			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			(
27/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.19613	1.19790			(
27/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.31573	1.31750			(
27/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.19196	1.19373			(
27/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.32156	1.32333			(
27/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.18780	1.18957			(
27/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.32740	1.32917			(
27/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			(
27/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01473	0.01474			(
27/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00013	0.00014			(
27/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00666	0.00669			(
27/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00206	0.00209			(
27/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00230	0.00233			(
27/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00770	0.00773			(
27/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			(
27/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01020	0.01022			(
27/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00300	0.00302			(
27/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00542	0.00544			(
27/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00822	0.00824			(
27/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00270	0.00271			(
27/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01550	0.01551			(
27/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			(
27/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03926	3.03929			(
27/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00036	0.00039			(
27/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67995	2.68002			(
27/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00105	0.00112			(
27/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54046	2.54056			(
27/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00156	0.00166			(
27/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.13931	1.14074			(
27/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.07041	0.07184			(
27/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.01579	1.01748			(
27/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.09689	0.09858			(
27/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.79302	0.79525			(
27/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.17412	0.17635			(
27/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.11484	0.11693			(
27/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.35594	1.35803			(
27/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.11354	0.11562			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.36464	1.36672			(
27/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.11226	0.11433			(
27/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.37336	1.37543			(
27/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01428	0.01486			(
27/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03538	3.03596			(
27/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01411	0.01469			(
27/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04521	3.04579			(
27/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00529	0.00556			(
27/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85639	3.85666			(
27/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			(
27/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.76070	0.76279			(
27/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.43330	0.43539			(
27/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.63413	0.63633			(
27/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.56673	0.56893			(
27/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.59467	0.59689			(
27/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.61727	0.61949			(
27/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.56550	0.56773			(
27/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.65810	0.66033			(
27/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			(
27/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.29136	0.29318			(
27/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.64506	1.64688			(
27/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.28952	0.29134			(
27/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.65322	1.65504			(
27/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.28770	0.28952			(
27/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.66140	1.66322			(
27/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			(
27/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.08462	0.08584			(
27/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.51832	0.51954			(
27/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.08265	0.08385			(
27/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.52635	0.52755			(
27/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.08072	0.08191			(
27/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.53442	0.53561			(
27/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.06511	0.06620			(
27/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60881	0.60990			(
27/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			(
27/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18877	0.18974			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.63557	0.63654			(
27/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18622	0.18718			(
27/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.64302	0.64398			(
27/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18370	0.18466			(
27/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.65050	0.65146			(
27/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			(
27/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.09919	0.10063			(
27/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.61889	0.62033			(
27/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.09724	0.09867			(
27/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.62694	0.62837			(
27/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.09532	0.09674			(
27/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.63502	0.63644			(
27/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			(
27/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22254	0.22366			(
27/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.74224	0.74336			(
27/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21997	0.22110			(
27/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.74967	0.75080			(
27/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21744	0.21856			(
27/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75714	0.75826			(
27/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			(
27/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.10003	0.10190			(
27/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.27693	1.27880			(
27/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.09879	0.10065			(
27/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.28569	1.28755			(
27/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.09757	0.09943			(
27/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.29447	1.29633			(
27/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			(
27/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.22460	0.22619			(
27/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.76720	1.76879			(
27/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.22303	0.22462			(
27/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.77563	1.77722			(
27/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.22147	0.22306			(
27/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.78407	1.78566			(
27/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			(
27/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12857	0.12880			(
27/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01387	0.01410			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12083	0.12108			(
27/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01613	0.01638			(
27/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11334	0.11361			(
27/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01864	0.01891			(
27/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			(
27/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00309	0.00319			(
27/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28359	0.28369			(
27/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00273	0.00282			(
27/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29323	0.29332			(
27/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00241	0.00249			(
27/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30291	0.30299			(
27/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			(
27/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01538	0.01553			(
27/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32038	0.32053			(
27/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01449	0.01463			(
27/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32949	0.32963			(
27/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01365	0.01379			(
27/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33865	0.33879			(
27/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			(
27/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08442	0.08471			(
27/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02632	0.02661			(
27/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07824	0.07855			(
27/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03014	0.03045			(
27/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07239	0.07270			(
27/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03429	0.03460			(
27/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			(
27/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			(
27/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			(
27/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			(
27/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.08553	0.08677			(
27/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.54322	0.54447			(
27/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.08358	0.08481			(
27/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55128	0.55251			(
27/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.08167	0.08290			(

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interes
27/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55937	0.56060			(
27/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			(
27/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18400	0.18497			(
27/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67990	0.68087			(
27/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18160	0.18257			(
27/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68750	0.68847			(
27/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17924	0.18021			(
27/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69514	0.69611			(
27/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			(
27/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			(
27/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			(
27/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			(
27/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			(
27/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			(
27/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			(
27/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			(
27/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			(
27/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			(
27/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			(
27/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			(
27/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.37776	0.37928			(
27/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.15406	0.15558			(
27/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.37175	0.37328			(
27/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.15805	0.15958			(
27/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.36581	0.36735			(
27/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16211	0.16365			(
27/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			(
27/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03929	0.03978			(
27/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16959	0.17008			(
27/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03673	0.03721			(
27/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17703	0.17751			(
27/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03432	0.03478			(
27/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18462	0.18508			(

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