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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/09/2019 TO: 30/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
30/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61940	1.61940			0
30/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00000	0.00000			0
30/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29300	1.29300			0
30/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00000	0.00000			0
30/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.41940	0.42024			0
30/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.00000	0.00084			0
30/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.36940	0.37122			0
30/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.00000	0.00182			0
30/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00000	0.00000			0
30/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.06060	1.06060			0
30/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
30/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88060	1.88060			0
30/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
30/09/2019	\$ / 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
30/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
30/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67539	1.67552			0
30/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00019	0.00032			0
30/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28724	1.28809			0
30/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00204	0.00289			0
30/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.55075	0.55932			0
30/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.07555	0.08412			0
30/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.51353	0.52270			0
30/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.08833	0.09750			0
30/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.01946	0.02397			0
30/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.21426	1.21877			0
30/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00234	0.00338			0
30/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02714	2.02818			0
30/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00084	0.00131			0
30/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41564	2.41611			0
30/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
30/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73055	1.73122			0
30/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00345	0.00412			0
30/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.66683	0.67380			0
30/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.13973	0.14670			0
30/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.63270	0.63998			0
30/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.15560	0.16288			0
30/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.06102	0.06632			0
30/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.36392	1.36922			0
30/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.01726	0.01970			0
30/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.16016	2.16260			0
30/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.00957	0.01118			0
30/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54247	2.54408			0
30/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
30/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31139	1.31357			0
30/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.01889	0.02107			0
30/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.33603	0.34478			0
30/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.43983	0.44858			0
30/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
30/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86266	2.86269			0
30/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00006	0.00009			0
30/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88693	1.88759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00433	0.00499			0
30/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.75935	1.76027			0
30/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00675	0.00767			0
30/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73005	1.73104			0
30/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00745	0.00844			0
30/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14144	1.14492			0
30/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.04884	0.05232			0
30/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.02188	1.02614			0
30/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.06928	0.07354			0
30/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.90816	0.91320			0
30/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.09556	0.10060			0
30/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.86141	0.86677			0
30/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.10881	0.11417			0
30/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.80942	0.81518			0
30/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.12682	0.13258			0
30/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.80215	0.80797			0
30/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.12955	0.13537			0
30/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.78773	0.79366			0
30/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.13513	0.14106			0
30/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.78058	0.78656			0
30/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.13798	0.14396			0
30/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.77347	0.77950			0
30/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.14087	0.14690			0
30/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.58508	0.59245			0
30/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.24248	0.24985			0
30/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.11878	0.12511			0
30/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.16618	1.17251			0
30/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.11733	0.12363			0
30/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.17473	1.18103			0
30/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.11590	0.12217			0
30/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.18330	1.18957			0
30/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.07915	0.08438			0
30/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.45655	1.46178			0
30/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.07261	0.07761			0
30/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.52001	1.52501			0
30/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.06827	0.07312			0
30/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.56567	1.57052			0
30/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06004	0.06456			0
30/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.65744	1.66196			0
30/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.05852	0.06297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.67592	1.68037			0
30/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.04641	0.05030			0
30/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.84381	1.84770			0
30/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.03153	0.03460			0
30/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.12893	2.13200			0
30/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.02634	0.02907			0
30/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26374	2.26647			0
30/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02535	0.02801			0
30/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29275	2.29541			0
30/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01602	0.01798			0
30/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64342	2.64538			0
30/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00038	0.00048			0
30/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24778	5.24788			0
30/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
30/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79707	1.79820			0
30/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01167	0.01280			0
30/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34499	1.34775			0
30/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.04589	0.04865			0
30/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.77878	0.78467			0
30/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.19338	0.19927			0
30/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.74619	0.75228			0
30/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.21079	0.21688			0
30/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.10540	0.11058			0
30/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.53000	1.53518			0
30/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.04228	0.04539			0
30/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.30688	2.30999			0
30/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.02783	0.03021			0
30/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68243	2.68481			0
30/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
30/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.37874	1.38175			0
30/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.07634	0.07935			0
30/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
30/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.64830	0.65410			0
30/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.53320	0.53900			0
30/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
30/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.42064	1.42374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.11004	0.11314			0
30/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
30/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01725	3.01737			0
30/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00135	0.00147			0
30/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00061	2.00202			0
30/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03471	0.03612			0
30/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.90961	1.91126			0
30/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04371	0.04536			0
30/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79383	1.79581			0
30/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.05793	0.05991			0
30/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.30860	1.31216			0
30/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.16270	0.16626			0
30/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.14048	1.14460			0
30/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.22458	0.22870			0
30/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.89263	0.89758			0
30/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.36673	0.37168			0
30/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.83186	0.83700			0
30/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.41596	0.42110			0
30/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.75453	0.75989			0
30/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.48863	0.49399			0
30/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.39588	0.40149			0
30/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.07998	1.08559			0
30/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.39314	0.39875			0
30/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.08724	1.09285			0
30/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.39043	0.39603			0
30/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.09453	1.10013			0
30/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.20073	0.20537			0
30/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.87483	1.87947			0
30/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.17366	0.17802			0
30/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.05776	2.06212			0
30/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.14840	0.15246			0
30/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.26250	2.26656			0
30/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.09375	0.09695			0
30/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.89785	2.90105			0
30/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.08509	0.08812			0
30/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.03919	3.04222			0
30/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
30/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46252	1.46565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.14532	0.14845			0
30/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
30/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.49569	1.49881			0
30/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.17699	0.18011			0
30/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
30/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.55047	1.55355			0
30/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21447	0.21755			0
30/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
30/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20609	3.20650			0
30/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01029	0.01070			0
30/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.23110	1.23495			0
30/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.38530	0.38915			0
30/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.78018	0.78491			0
30/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.84438	0.84911			0
30/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.77618	0.78091			0
30/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.85038	0.85511			0
30/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.77219	0.77693			0
30/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.85639	0.86113			0
30/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.26955	0.27358			0
30/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.43375	2.43778			0
30/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
30/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.81845	0.82292			0
30/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.00165	1.00612			0
30/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
30/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.94913	0.95330			0
30/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.00873	1.01290			0
30/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.94519	0.94937			0
30/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.01479	1.01897			0
30/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.94126	0.94544			0
30/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.02086	1.02504			0
30/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
30/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.85386	0.85927			0
30/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.11126	0.11667			0
30/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.84636	0.85183			0
30/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.11376	0.11923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.83889	0.84443			0
30/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.11629	0.12183			0
30/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
30/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.74960	0.75497			0
30/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.49370	0.49907			0
30/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.74470	0.75008			0
30/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.49880	0.50418			0
30/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.73982	0.74522			0
30/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.50392	0.50932			0
30/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
30/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.79026	0.79917			0
30/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.26916	0.27807			0
30/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.25542	0.26470			0
30/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.93432	0.94360			0
30/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.25275	0.26200			0
30/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.94165	0.95090			0
30/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.25009	0.25932			0
30/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.94899	0.95822			0
30/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.02031	0.02270			0
30/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.87921	2.88160			0
30/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
30/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.08077	1.08721			0
30/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.50557	0.51201			0
30/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.51305	0.51992			0
30/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.22785	1.23472			0
30/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.50992	0.51679			0
30/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.23472	1.24159			0
30/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.50682	0.51368			0
30/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.24162	1.24848			0
30/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
30/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.95815	0.96410			0
30/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.08525	1.09120			0
30/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.95396	0.95991			0
30/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.09106	1.09701			0
30/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.94979	0.95574			0
30/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.09689	1.10284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
30/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.19080	1.19613			0
30/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.31040	1.31573			0
30/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.18663	1.19196			0
30/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.31623	1.32156			0
30/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.18246	1.18780			0
30/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.32206	1.32740			0
30/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
30/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01472	0.01473			0
30/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00012	0.00013			0
30/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00659	0.00666			0
30/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00199	0.00206			0
30/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00222	0.00230			0
30/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00762	0.00770			0
30/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
30/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01016	0.01020			0
30/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00296	0.00300			0
30/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00536	0.00542			0
30/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00816	0.00822			0
30/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00265	0.00270			0
30/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01545	0.01550			0
30/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
30/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03919	3.03926			0
30/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00029	0.00036			0
30/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.67976	2.67995			0
30/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00086	0.00105			0
30/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54020	2.54046			0
30/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00130	0.00156			0
30/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.13503	1.13931			0
30/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.06613	0.07041			0
30/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.01069	1.01579			0
30/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.09179	0.09689			0
30/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.78628	0.79302			0
30/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.16738	0.17412			0
30/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.10855	0.11484			0
30/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.34965	1.35594			0
30/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.10729	0.11354			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.35839	1.36464			0
30/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.10604	0.11226			0
30/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.36714	1.37336			0
30/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01260	0.01428			0
30/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03370	3.03538			0
30/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01245	0.01411			0
30/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04355	3.04521			0
30/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00450	0.00529			0
30/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85560	3.85639			0
30/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
30/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.75441	0.76070			0
30/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.42701	0.43330			0
30/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.62749	0.63413			0
30/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.56009	0.56673			0
30/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.58795	0.59467			0
30/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.61055	0.61727			0
30/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.55874	0.56550			0
30/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.65134	0.65810			0
30/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
30/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.28586	0.29136			0
30/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.63956	1.64506			0
30/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.28403	0.28952			0
30/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.64773	1.65322			0
30/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.28222	0.28770			0
30/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.65592	1.66140			0
30/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
30/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.08095	0.08462			0
30/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.51465	0.51832			0
30/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.07901	0.08265			0
30/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.52271	0.52635			0
30/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.07711	0.08072			0
30/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.53081	0.53442			0
30/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.06181	0.06511			0
30/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.60551	0.60881			0
30/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
30/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.18588	0.18877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.63268	0.63557			0
30/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18333	0.18622			0
30/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.64013	0.64302			0
30/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18082	0.18370			0
30/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.64762	0.65050			0
30/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
30/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.09486	0.09919			0
30/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.61456	0.61889			0
30/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.09294	0.09724			0
30/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.62264	0.62694			0
30/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.09105	0.09532			0
30/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.63075	0.63502			0
30/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
30/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.21913	0.22254			0
30/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.73883	0.74224			0
30/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.21658	0.21997			0
30/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.74628	0.74967			0
30/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21406	0.21744			0
30/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75376	0.75714			0
30/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
30/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.09440	0.10003			0
30/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.27130	1.27693			0
30/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.09320	0.09879			0
30/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.28010	1.28569			0
30/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.09202	0.09757			0
30/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.28892	1.29447			0
30/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
30/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.21980	0.22460			0
30/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.76240	1.76720			0
30/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.21825	0.22303			0
30/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.77085	1.77563			0
30/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.21670	0.22147			0
30/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.77930	1.78407			0
30/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
30/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12787	0.12857			0
30/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01317	0.01387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12008	0.12083			0
30/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01538	0.01613			0
30/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11253	0.11334			0
30/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01783	0.01864			0
30/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
30/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00279	0.00309			0
30/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28329	0.28359			0
30/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00245	0.00273			0
30/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29295	0.29323			0
30/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00215	0.00241			0
30/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30265	0.30291			0
30/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
30/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01492	0.01538			0
30/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31992	0.32038			0
30/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01405	0.01449			0
30/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32905	0.32949			0
30/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01322	0.01365			0
30/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33822	0.33865			0
30/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
30/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08353	0.08442			0
30/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02543	0.02632			0
30/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07732	0.07824			0
30/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.02922	0.03014			0
30/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07143	0.07239			0
30/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03333	0.03429			0
30/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
30/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
30/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
30/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
30/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.08176	0.08553			0
30/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.53946	0.54322			0
30/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.07985	0.08358			0
30/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.54755	0.55128			0
30/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.07798	0.08167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55568	0.55937			0
30/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
30/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18106	0.18400			0
30/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.67696	0.67990			0
30/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.17867	0.18160			0
30/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68457	0.68750			0
30/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.17632	0.17924			0
30/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69222	0.69514			0
30/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
30/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
30/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
30/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
30/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
30/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
30/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
30/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
30/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
30/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
30/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.37315	0.37776			0
30/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.14945	0.15406			0
30/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.36711	0.37175			0
30/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.15341	0.15805			0
30/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.36113	0.36581			0
30/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.15743	0.16211			0
30/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
30/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.03780	0.03929			0
30/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.16810	0.16959			0
30/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03528	0.03673			0
30/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17558	0.17703			0
30/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03290	0.03432			0
30/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18320	0.18462			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