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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/09/2019 TO: 18/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
18/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00002			0.00003	0
18/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
18/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.40236			0.40626	0
18/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.44436			0.44772	0
18/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00184			0.00247	0
18/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
18/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
18/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.03296			0.03686	0
18/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06244			1.06307	0
18/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.02496			0.02832	0
18/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88062			1.88063	0
18/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
18/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29302			1.29303	0
18/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00002			0.00003	0
18/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
18/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29152			1.29198	0
18/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.58404			0.58670	0
18/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.54892			0.55172	0
18/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67623			1.67634	0
18/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.03882			0.04056	0
18/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00357			0.00390	0
18/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00774			0.00834	0
18/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.10884			0.11150	0
18/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00103			0.00114	0
18/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.23362			1.23536	0
18/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.12372			0.12652	0
18/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00632			0.00678	0
18/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41837			2.41870	0
18/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03254			2.03314	0
18/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
18/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73360			1.73390	0
18/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.69411			0.69631	0
18/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.66110			0.66338	0
18/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01673			0.01740	0
18/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02773			0.02868	0
18/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.08247			0.08428	0
18/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.38537			1.38718	0
18/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17063			2.17158	0
18/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.16701			0.16921	0
18/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54963			2.55030	0
18/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00650			0.00680	0
18/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.18400			0.18628	0
18/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
18/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32052			1.32133	0
18/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02802			0.02883	0
18/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
18/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.36993			0.37264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.47373			0.47644	0
18/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
18/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.06236			0.06373	0
18/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.80412			0.80604	0
18/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.14080			0.14285	0
18/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.03653			0.03752	0
18/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.88262			0.88436	0
18/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08785			0.08951	0
18/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86278			2.86279	0
18/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15554			1.15673	0
18/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10020			0.10196	0
18/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.07660			0.07814	0
18/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88984			1.89012	0
18/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.92815			0.92979	0
18/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02439			0.02515	0
18/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.14235			0.14441	0
18/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.03892			1.04034	0
18/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00091			0.00097	0
18/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09280			0.09450	0
18/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.83214			0.83399	0
18/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03779			0.03880	0
18/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.81107			0.81297	0
18/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.07837			0.07993	0
18/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.14392			0.14599	0
18/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73432			1.73471	0
18/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.79721			0.79915	0
18/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.82508			0.82695	0
18/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.61383			0.61614	0
18/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76333			1.76370	0
18/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.04429			0.04541	0
18/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65179			2.65255	0
18/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.19975			1.20181	0
18/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.08632			0.08774	0
18/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.67577			1.67733	0
18/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00724			0.00752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.27519			2.27620	0
18/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.47760			1.47936	0
18/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.69400			1.69554	0
18/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.54020			1.54190	0
18/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.15847			0.16037	0
18/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.14954			0.15139	0
18/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24831			5.24837	0
18/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01073			0.01110	0
18/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14169			2.14281	0
18/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.19132			1.19339	0
18/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.27123			0.27354	0
18/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.15248			0.15435	0
18/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01172			0.01211	0
18/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.16461			0.16655	0
18/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.85976			1.86113	0
18/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.06294			0.06413	0
18/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00018			0.00019	0
18/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.13002			0.13176	0
18/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.58525			1.58691	0
18/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.11555			0.11719	0
18/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30393			2.30492	0
18/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.20820			1.21025	0
18/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.16152			0.16344	0
18/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
18/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.05507			0.05618	0
18/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.12613			0.12785	0
18/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03776			0.03863	0
18/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.80195			0.80384	0
18/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.77011			0.77206	0
18/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80181			1.80223	0
18/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.23471			0.23666	0
18/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31967			2.32078	0
18/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01641			0.01683	0
18/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.21655			0.21844	0
18/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69236			2.69323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.55073			1.55245	0
18/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
18/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35619			1.35714	0
18/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05709			0.05804	0
18/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
18/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39084			1.39185	0
18/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08844			0.08945	0
18/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
18/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.67117			0.67303	0
18/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.55607			0.55793	0
18/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
18/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43304			1.43408	0
18/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12244			0.12348	0
18/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
18/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.85218			0.85384	0
18/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91629			1.91686	0
18/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01776			3.01781	0
18/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.19106			0.19251	0
18/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.91220			0.91381	0
18/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.41260			0.41442	0
18/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.10666			0.10774	0
18/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.41809			0.41991	0
18/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.77570			0.77743	0
18/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.16464			0.16599	0
18/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09733			0.09837	0
18/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32276			1.32393	0
18/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00636			2.00685	0
18/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.41533			0.41715	0
18/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80181			1.80248	0
18/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.21920			0.22073	0
18/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15684			1.15819	0
18/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.11670			1.11852	0
18/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91076			2.91184	0
18/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.07516			2.07661	0
18/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.38630			0.38791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.10943			1.11125	0
18/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04046			0.04095	0
18/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.17686			0.17803	0
18/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05143			3.05247	0
18/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.50980			0.51153	0
18/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.27874			2.28009	0
18/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.24094			0.24229	0
18/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.89330			1.89483	0
18/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06591			0.06658	0
18/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.43628			0.43794	0
18/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00186			0.00191	0
18/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05039			0.05096	0
18/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.10219			1.10401	0
18/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
18/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47500			1.47604	0
18/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15780			0.15884	0
18/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
18/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.50814			1.50917	0
18/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18944			0.19047	0
18/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
18/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56274			1.56375	0
18/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.22674			0.22775	0
18/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
18/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.28563			0.28697	0
18/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79496			0.79651	0
18/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20777			3.20792	0
18/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24636			1.24762	0
18/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.79895			0.80049	0
18/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.79099			0.79254	0
18/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.86315			0.86469	0
18/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01197			0.01212	0
18/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.87519			0.87674	0
18/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.86916			0.87071	0
18/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.40056			0.40182	0
18/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.44983			2.45117	0

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18/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
18/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83621			0.83767	0
18/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.01941			1.02087	0
18/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
18/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96572			0.96709	0
18/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95788			0.95926	0
18/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96180			0.96317	0
18/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.02532			1.02669	0
18/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.03748			1.03886	0
18/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.03140			1.03277	0
18/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
18/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87528			0.87704	0
18/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86800			0.86977	0
18/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.86075			0.86254	0
18/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.13815			0.13994	0
18/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.13268			0.13444	0
18/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.13540			0.13717	0
18/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
18/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.76113			0.76287	0
18/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.76596			0.76770	0
18/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.77081			0.77255	0
18/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.51491			0.51665	0
18/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.52523			0.52697	0
18/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.52006			0.52180	0
18/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
18/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28624			0.28917	0
18/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28899			0.29193	0
18/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.82508			0.82789	0
18/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03049			0.03140	0
18/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29177			0.29471	0
18/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.97789			0.98083	0
18/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.30398			0.30679	0
18/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88938			2.89030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.97067			0.97361	0
18/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.98514			0.98807	0
18/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
18/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.54022			0.54245	0
18/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.53394			0.53617	0
18/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.53708			0.53930	0
18/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.10622			1.10831	0
18/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.26874			1.27097	0
18/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.26188			1.26410	0
18/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.53102			0.53311	0
18/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25502			1.25725	0
18/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
18/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.97755			0.97950	0
18/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.98173			0.98367	0
18/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.97339			0.97533	0
18/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.10883			1.11077	0
18/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.11466			1.11660	0
18/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.12049			1.12243	0
18/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
18/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.20366			1.20542	0
18/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.20782			1.20957	0
18/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.21199			1.21373	0
18/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.33742			1.33917	0
18/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.33159			1.33333	0
18/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.34326			1.34502	0
18/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
18/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01477			0.01478	0
18/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00687			0.00689	0
18/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00253			0.00255	0
18/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00793			0.00795	0
18/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00017			0.00018	0
18/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00227			0.00229	0
18/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
18/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00559			0.00561	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00285			0.00287	0
18/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01034			0.01036	0
18/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00314			0.00316	0
18/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00839			0.00841	0
18/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01565			0.01567	0
18/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
18/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.13225			0.13432	0
18/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68067			2.68077	0
18/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00806			0.00841	0
18/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03957			3.03962	0
18/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.81275			0.81490	0
18/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.13087			0.13294	0
18/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01967			0.02034	0
18/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.15220			1.15363	0
18/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.13363			0.13571	0
18/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54144			2.54157	0
18/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.03098			1.03265	0
18/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01988			0.02055	0
18/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00254			0.00267	0
18/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37473			1.37681	0
18/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04098			3.04165	0
18/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00067			0.00072	0
18/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.19385			0.19600	0
18/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.11208			0.11375	0
18/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.39197			1.39404	0
18/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05077			3.05144	0
18/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00177			0.00187	0
18/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.08330			0.08473	0
18/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85916			3.85951	0
18/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.38335			1.38542	0
18/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
18/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.58533			0.58750	0
18/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.77920			0.78122	0
18/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.61438			0.61653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.65363			0.65576	0
18/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.45180			0.45382	0
18/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.58623			0.58836	0
18/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.63698			0.63913	0
18/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.67793			0.68010	0
18/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
18/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30398			0.30577	0
18/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30583			0.30763	0
18/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30770			0.30950	0
18/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.66953			1.67133	0
18/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.66140			1.66320	0
18/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.67768			1.67947	0
18/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
18/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.09337			0.09454	0
18/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09135			0.09251	0
18/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.07489			0.07597	0
18/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.09543			0.09661	0
18/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.52913			0.53031	0
18/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.53707			0.53824	0
18/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.54505			0.54621	0
18/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.61859			0.61967	0
18/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
18/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19223			0.19317	0
18/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19478			0.19572	0
18/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19735			0.19830	0
18/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65158			0.65252	0
18/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64415			0.64510	0
18/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65903			0.65997	0
18/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
18/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.10790			0.10928	0
18/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.10991			0.11130	0
18/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.11195			0.11335	0
18/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.64760			0.64898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.63165			0.63305	0
18/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.63961			0.64100	0
18/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
18/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23261			0.23372	0
18/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.22746			0.22857	0
18/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23002			0.23113	0
18/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75972			0.76083	0
18/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76716			0.76827	0
18/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75231			0.75342	0
18/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
18/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.11687			0.11873	0
18/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.11554			0.11739	0
18/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.11423			0.11607	0
18/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.31113			1.31297	0
18/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.29377			1.29563	0
18/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.30244			1.30429	0
18/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
18/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.23730			0.23887	0
18/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.23570			0.23728	0
18/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.23890			0.24048	0
18/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.78150			1.78308	0
18/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.78990			1.79147	0
18/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.79830			1.79988	0
18/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
18/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13065			0.13087	0
18/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12306			0.12330	0
18/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11571			0.11597	0
18/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02101			0.02127	0
18/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01595			0.01617	0
18/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01836			0.01860	0
18/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
18/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00362			0.00373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00323			0.00333	0
18/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00406			0.00418	0
18/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30373			0.30383	0
18/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28456			0.28468	0
18/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29412			0.29423	0
18/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
18/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01494			0.01508	0
18/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01582			0.01597	0
18/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01675			0.01690	0
18/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33082			0.33097	0
18/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32175			0.32190	0
18/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33994			0.34008	0
18/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
18/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07517			0.07547	0
18/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08093			0.08122	0
18/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08699			0.08727	0
18/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03283			0.03312	0
18/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02889			0.02917	0
18/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03707			0.03737	0
18/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
18/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
18/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
18/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
18/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.09660			0.09782	0
18/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09257			0.09376	0
18/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.09457			0.09577	0
18/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55430			0.55552	0
18/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57027			0.57146	0
18/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.56227			0.56347	0
18/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
18/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18788			0.18883	0
18/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19027			0.19122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19269			0.19365	0
18/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68859			0.68955	0
18/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70378			0.70473	0
18/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69617			0.69712	0
18/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
18/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
18/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
18/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
18/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
18/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
18/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
18/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
18/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
18/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.39114			0.39259	0
18/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.37937			0.38084	0
18/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.38523			0.38668	0
18/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16744			0.16889	0
18/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17567			0.17714	0
18/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.17153			0.17298	0
18/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
18/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04364			0.04411	0
18/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03847			0.03893	0
18/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04099			0.04145	0
18/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18129			0.18175	0
18/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17394			0.17441	0
18/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18877			0.18923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>