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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/09/2019 TO: 19/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
19/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
19/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00001			0.00002	0
19/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.39845			0.40236	0
19/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.44103			0.44436	0
19/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00131			0.00184	0
19/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
19/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
19/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.02905			0.03296	0
19/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06191			1.06244	0
19/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88061			1.88062	0
19/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.02163			0.02496	0
19/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
19/09/2019	\$ / 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
19/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29301			1.29302	0
19/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00001			0.00002	0
19/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
19/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67612			1.67623	0
19/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.03709			0.03882	0
19/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29108			1.29152	0
19/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.58137			0.58404	0
19/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.54610			0.54892	0
19/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00325			0.00357	0
19/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00717			0.00774	0
19/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.10617			0.10884	0
19/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.12090			0.12372	0
19/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00092			0.00103	0
19/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.23189			1.23362	0
19/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00588			0.00632	0
19/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41805			2.41837	0
19/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03197			2.03254	0
19/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
19/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73331			1.73360	0
19/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.69189			0.69411	0
19/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.65880			0.66110	0
19/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01606			0.01673	0
19/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.08067			0.08247	0
19/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02679			0.02773	0
19/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.38357			1.38537	0
19/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16969			2.17063	0
19/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.16480			0.16701	0
19/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54896			2.54963	0
19/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00621			0.00650	0
19/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.18170			0.18400	0
19/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
19/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31972			1.32052	0
19/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02722			0.02802	0
19/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
19/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.36721			0.36993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.47101			0.47373	0
19/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
19/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.06099			0.06236	0
19/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.80220			0.80412	0
19/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.03555			0.03653	0
19/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.88087			0.88262	0
19/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08620			0.08785	0
19/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86277			2.86278	0
19/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15435			1.15554	0
19/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.13874			0.14080	0
19/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02364			0.02439	0
19/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.14028			0.14235	0
19/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09843			0.10020	0
19/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.07507			0.07660	0
19/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88957			1.88984	0
19/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.92650			0.92815	0
19/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.03750			1.03892	0
19/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03679			0.03779	0
19/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.80916			0.81107	0
19/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.07682			0.07837	0
19/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00085			0.00091	0
19/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09110			0.09280	0
19/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.83028			0.83214	0
19/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.61150			0.61383	0
19/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76297			1.76333	0
19/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.04318			0.04429	0
19/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.14184			0.14392	0
19/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73393			1.73432	0
19/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.79527			0.79721	0
19/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.82320			0.82508	0
19/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.67422			1.67577	0
19/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00697			0.00724	0
19/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.27419			2.27519	0
19/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.47583			1.47760	0
19/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.69247			1.69400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65104			2.65179	0
19/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.19768			1.19975	0
19/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.08490			0.08632	0
19/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.14768			0.14954	0
19/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24825			5.24831	0
19/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.53850			1.54020	0
19/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.15656			0.15847	0
19/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01037			0.01073	0
19/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14058			2.14169	0
19/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.26890			0.27123	0
19/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.15060			0.15248	0
19/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01133			0.01172	0
19/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.16267			0.16461	0
19/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.85839			1.85976	0
19/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.18924			1.19132	0
19/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.20614			1.20820	0
19/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.06175			0.06294	0
19/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00017			0.00018	0
19/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.12827			0.13002	0
19/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.58360			1.58525	0
19/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.15960			0.16152	0
19/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.11390			0.11555	0
19/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30295			2.30393	0
19/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
19/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03689			0.03776	0
19/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.05397			0.05507	0
19/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.12440			0.12613	0
19/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80139			1.80181	0
19/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.80006			0.80195	0
19/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.76816			0.77011	0
19/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.23276			0.23471	0
19/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31857			2.31967	0
19/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01599			0.01641	0
19/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.21466			0.21655	0
19/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69149			2.69236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.54900			1.55073	0
19/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
19/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35524			1.35619	0
19/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05614			0.05709	0
19/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
19/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38983			1.39084	0
19/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08743			0.08844	0
19/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
19/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.66929			0.67117	0
19/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.55419			0.55607	0
19/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
19/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43201			1.43304	0
19/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12141			0.12244	0
19/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
19/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.85051			0.85218	0
19/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91573			1.91629	0
19/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01772			3.01776	0
19/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.18962			0.19106	0
19/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.91059			0.91220	0
19/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.10557			0.10666	0
19/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.41626			0.41809	0
19/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.41077			0.41260	0
19/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.77396			0.77570	0
19/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.41351			0.41533	0
19/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.16328			0.16464	0
19/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09630			0.09733	0
19/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32159			1.32276	0
19/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00587			2.00636	0
19/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80114			1.80181	0
19/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.21766			0.21920	0
19/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15549			1.15684	0
19/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.11487			1.11670	0
19/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.90967			2.91076	0
19/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.07372			2.07516	0
19/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.38469			0.38630	0

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19/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03997			0.04046	0
19/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.17569			0.17686	0
19/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05040			3.05143	0
19/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.10761			1.10943	0
19/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.50806			0.50980	0
19/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.27738			2.27874	0
19/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.23959			0.24094	0
19/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.89176			1.89330	0
19/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06524			0.06591	0
19/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.43461			0.43628	0
19/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00182			0.00186	0
19/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04983			0.05039	0
19/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.10036			1.10219	0
19/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
19/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47397			1.47500	0
19/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15677			0.15780	0
19/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
19/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.50710			1.50814	0
19/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18840			0.18944	0
19/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
19/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56172			1.56274	0
19/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.22572			0.22674	0
19/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
19/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.28429			0.28563	0
19/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79341			0.79496	0
19/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20763			3.20777	0
19/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24510			1.24636	0
19/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.79740			0.79895	0
19/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.78944			0.79099	0
19/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.86160			0.86315	0
19/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01183			0.01197	0
19/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.87364			0.87519	0
19/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.86761			0.86916	0
19/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.39930			0.40056	0
19/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.44849			2.44983	0

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19/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
19/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83474			0.83621	0
19/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.01794			1.01941	0
19/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
19/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96435			0.96572	0
19/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95651			0.95788	0
19/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96042			0.96180	0
19/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.02395			1.02532	0
19/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.03611			1.03748	0
19/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.03002			1.03140	0
19/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
19/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87352			0.87528	0
19/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86622			0.86800	0
19/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85896			0.86075	0
19/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.13636			0.13815	0
19/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.13092			0.13268	0
19/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.13362			0.13540	0
19/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
19/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.75938			0.76113	0
19/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.76422			0.76596	0
19/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.76907			0.77081	0
19/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.51317			0.51491	0
19/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.52348			0.52523	0
19/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.51832			0.52006	0
19/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
19/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28331			0.28624	0
19/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.28605			0.28899	0
19/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.82226			0.82508	0
19/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02958			0.03049	0
19/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.28882			0.29177	0
19/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.97495			0.97789	0
19/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.30116			0.30398	0
19/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88848			2.88938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.96772			0.97067	0
19/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.98221			0.98514	0
19/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
19/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.53799			0.54022	0
19/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.53171			0.53394	0
19/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.53484			0.53708	0
19/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.10413			1.10622	0
19/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.26651			1.26874	0
19/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.25964			1.26188	0
19/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.52893			0.53102	0
19/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25279			1.25502	0
19/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
19/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.97561			0.97755	0
19/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.97979			0.98173	0
19/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.97145			0.97339	0
19/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.10689			1.10883	0
19/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.11271			1.11466	0
19/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.11855			1.12049	0
19/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
19/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.20191			1.20366	0
19/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.20607			1.20782	0
19/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.21023			1.21199	0
19/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.33567			1.33742	0
19/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.32983			1.33159	0
19/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.34151			1.34326	0
19/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
19/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01477			0.01477	0
19/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00684			0.00687	0
19/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00250			0.00253	0
19/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00790			0.00793	0
19/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00017			0.00017	0
19/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00224			0.00227	0
19/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
19/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00558			0.00559	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00283			0.00285	0
19/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01033			0.01034	0
19/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00313			0.00314	0
19/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00838			0.00839	0
19/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01563			0.01565	0
19/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
19/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.13017			0.13225	0
19/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00772			0.00806	0
19/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68058			2.68067	0
19/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03953			3.03957	0
19/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.81059			0.81275	0
19/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.12881			0.13087	0
19/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01901			0.01967	0
19/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.15076			1.15220	0
19/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54132			2.54144	0
19/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.13155			0.13363	0
19/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.02930			1.03098	0
19/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01922			0.01988	0
19/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37265			1.37473	0
19/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00242			0.00254	0
19/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04032			3.04098	0
19/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00063			0.00067	0
19/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.19169			0.19385	0
19/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.11040			0.11208	0
19/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38991			1.39197	0
19/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05011			3.05077	0
19/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00168			0.00177	0
19/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.08186			0.08330	0
19/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85882			3.85916	0
19/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.38127			1.38335	0
19/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
19/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.58316			0.58533	0
19/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.77717			0.77920	0
19/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.61222			0.61438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.65150			0.65363	0
19/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.44977			0.45180	0
19/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.58410			0.58623	0
19/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.63482			0.63698	0
19/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.67576			0.67793	0
19/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
19/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30218			0.30398	0
19/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30403			0.30583	0
19/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30590			0.30770	0
19/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.66773			1.66953	0
19/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.65960			1.66140	0
19/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.67588			1.67768	0
19/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
19/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.09219			0.09337	0
19/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09018			0.09135	0
19/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.07381			0.07489	0
19/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.09424			0.09543	0
19/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.52794			0.52913	0
19/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.53589			0.53707	0
19/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.54388			0.54505	0
19/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.61751			0.61859	0
19/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
19/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19129			0.19223	0
19/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19383			0.19478	0
19/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19641			0.19735	0
19/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65063			0.65158	0
19/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64321			0.64415	0
19/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65809			0.65903	0
19/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
19/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.10652			0.10790	0
19/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.10852			0.10991	0
19/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.11055			0.11195	0
19/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.64622			0.64760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.63025			0.63165	0
19/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.63822			0.63961	0
19/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
19/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23150			0.23261	0
19/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.22636			0.22746	0
19/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.22891			0.23002	0
19/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75861			0.75972	0
19/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76606			0.76716	0
19/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75120			0.75231	0
19/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
19/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.11500			0.11687	0
19/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.11368			0.11554	0
19/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.11238			0.11423	0
19/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.30928			1.31113	0
19/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.29190			1.29377	0
19/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.30058			1.30244	0
19/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
19/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.23572			0.23730	0
19/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.23413			0.23570	0
19/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.23732			0.23890	0
19/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77992			1.78150	0
19/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.78832			1.78990	0
19/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.79673			1.79830	0
19/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
19/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13042			0.13065	0
19/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12281			0.12306	0
19/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11545			0.11571	0
19/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02075			0.02101	0
19/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01572			0.01595	0
19/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01811			0.01836	0
19/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
19/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00352			0.00362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00313			0.00323	0
19/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00395			0.00406	0
19/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30363			0.30373	0
19/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28445			0.28456	0
19/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29402			0.29412	0
19/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
19/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01479			0.01494	0
19/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01567			0.01582	0
19/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01660			0.01675	0
19/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33067			0.33082	0
19/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32160			0.32175	0
19/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33979			0.33994	0
19/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
19/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07487			0.07517	0
19/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08063			0.08093	0
19/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08671			0.08699	0
19/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03253			0.03283	0
19/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02861			0.02889	0
19/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03677			0.03707	0
19/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
19/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
19/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
19/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
19/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.09539			0.09660	0
19/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09137			0.09257	0
19/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.09336			0.09457	0
19/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55309			0.55430	0
19/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56907			0.57027	0
19/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.56106			0.56227	0
19/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
19/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18693			0.18788	0
19/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18931			0.19027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19173			0.19269	0
19/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68763			0.68859	0
19/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70283			0.70378	0
19/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69521			0.69617	0
19/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
19/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
19/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
19/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
19/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
19/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
19/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
19/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
19/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
19/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
19/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.38969			0.39114	0
19/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.37789			0.37937	0
19/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.38376			0.38523	0
19/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16599			0.16744	0
19/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17419			0.17567	0
19/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.17006			0.17153	0
19/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
19/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04316			0.04364	0
19/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03802			0.03847	0
19/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04052			0.04099	0
19/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18082			0.18129	0
19/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17346			0.17394	0
19/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18832			0.18877	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>