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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
26/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
26/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
26/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.37348			0.37635	0
26/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.42160			0.42353	0
26/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00002	0
26/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
26/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
26/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.00408			0.00695	0
26/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06060			1.06062	0
26/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88060			1.88060	0
26/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.00220			0.00413	0
26/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
26/09/2019	\$ / 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
26/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29300	0
26/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00000	0
26/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
26/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67557			1.67563	0
26/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28840			1.28873	0
26/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.56214			0.56494	0
26/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.52571			0.52869	0
26/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.02553			0.02711	0
26/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00149			0.00170	0
26/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00377			0.00419	0
26/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.08694			0.08974	0
26/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.10051			0.10349	0
26/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00037			0.00043	0
26/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.22033			1.22191	0
26/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00320			0.00353	0
26/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41629			2.41650	0
26/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02857			2.02899	0
26/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
26/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73146			1.73170	0
26/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.67610			0.67839	0
26/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.64238			0.64476	0
26/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01175			0.01233	0
26/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02054			0.02140	0
26/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.06810			0.06988	0
26/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16344			2.16430	0
26/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.37100			1.37278	0
26/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.14900			0.15129	0
26/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54465			2.54523	0
26/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00436			0.00460	0
26/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.16528			0.16766	0
26/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
26/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31431			1.31507	0
26/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02182			0.02257	0
26/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
26/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.34765			0.35051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.45145			0.45431	0
26/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
26/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.05161			0.05293	0
26/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.78854			0.79051	0
26/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.02892			0.02984	0
26/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.86855			0.87032	0
26/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.12425			0.12633	0
26/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07474			0.07637	0
26/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86269			2.86270	0
26/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14609			1.14726	0
26/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.08613			0.08789	0
26/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06446			0.06596	0
26/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88782			1.88805	0
26/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.91487			0.91654	0
26/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01865			0.01934	0
26/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.12572			0.12781	0
26/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.02756			1.02898	0
26/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03000			0.03095	0
26/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.79562			0.79757	0
26/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06607			0.06759	0
26/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00052			0.00056	0
26/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07929			0.08097	0
26/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.81709			0.81899	0
26/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.12721			0.12931	0
26/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73138			1.73172	0
26/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.78150			0.78349	0
26/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.80989			0.81181	0
26/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.59488			0.59730	0
26/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76058			1.76091	0
26/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.03564			0.03669	0
26/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64605			2.64674	0
26/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.18312			1.18521	0
26/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.07496			0.07638	0
26/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.66347			1.66499	0
26/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00522			0.00545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.26740			2.26834	0
26/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.46353			1.46529	0
26/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.68186			1.68336	0
26/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.13449			0.13639	0
26/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24792			5.24796	0
26/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.52669			1.52837	0
26/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.14302			0.14497	0
26/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00798			0.00831	0
26/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.13304			2.13409	0
26/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.17461			1.17671	0
26/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.25228			0.25470	0
26/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.13729			0.13921	0
26/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00878			0.00912	0
26/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.14890			0.15089	0
26/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.84901			1.85033	0
26/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.05349			0.05466	0
26/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00009			0.00010	0
26/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.19165			1.19373	0
26/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.11595			0.11772	0
26/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.57214			1.57377	0
26/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.10227			0.10394	0
26/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29632			2.29724	0
26/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.14594			0.14791	0
26/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
26/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03102			0.03184	0
26/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04644			0.04750	0
26/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.11231			0.11403	0
26/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.78662			0.78856	0
26/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.75429			0.75629	0
26/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79858			1.79897	0
26/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.21889			0.22089	0
26/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31104			2.31210	0
26/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01318			0.01357	0
26/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.20122			0.20316	0
26/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68562			2.68644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.53691			1.53863	0
26/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
26/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34868			1.34961	0
26/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.04958			0.05051	0
26/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
26/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38276			1.38377	0
26/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08036			0.08137	0
26/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
26/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.65602			0.65793	0
26/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.54092			0.54283	0
26/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
26/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42478			1.42581	0
26/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.11418			0.11521	0
26/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
26/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.83870			0.84040	0
26/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91181			1.91237	0
26/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01741			3.01745	0
26/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.17947			0.18092	0
26/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.89922			0.90086	0
26/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.09802			0.09909	0
26/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.40335			0.40521	0
26/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.39789			0.39974	0
26/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.76167			0.76344	0
26/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.15381			0.15516	0
26/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.08913			0.09015	0
26/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.31334			1.31452	0
26/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00250			2.00298	0
26/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.40061			0.40247	0
26/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79647			1.79713	0
26/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.20691			0.20845	0
26/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14597			1.14734	0
26/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.10199			1.10384	0
26/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.90212			2.90319	0
26/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.06357			2.06502	0
26/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.37332			0.37496	0

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26/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.09471			1.09657	0
26/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03660			0.03708	0
26/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.16744			0.16862	0
26/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.04323			3.04425	0
26/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.49577			0.49754	0
26/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.26791			2.26926	0
26/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.23007			0.23144	0
26/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.88101			1.88255	0
26/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06057			0.06123	0
26/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.42280			0.42450	0
26/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00151			0.00155	0
26/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04591			0.04647	0
26/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.08745			1.08931	0
26/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
26/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46669			1.46773	0
26/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.14949			0.15053	0
26/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
26/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.49985			1.50089	0
26/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18115			0.18219	0
26/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
26/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.55457			1.55559	0
26/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.21857			0.21959	0
26/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
26/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.27492			0.27626	0
26/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.78249			0.78406	0
26/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20664			3.20678	0
26/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.23622			1.23750	0
26/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78648			0.78805	0
26/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77850			0.78008	0
26/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.85068			0.85225	0
26/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01084			0.01097	0
26/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.86270			0.86428	0
26/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.85669			0.85826	0
26/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.39042			0.39170	0
26/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.43912			2.44046	0

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26/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
26/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.82441			0.82589	0
26/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.00761			1.00909	0
26/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
26/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95469			0.95608	0
26/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.94683			0.94822	0
26/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95076			0.95214	0
26/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.01429			1.01568	0
26/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.02643			1.02782	0
26/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.02036			1.02174	0
26/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
26/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86107			0.86286	0
26/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85365			0.85546	0
26/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.84626			0.84809	0
26/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.12366			0.12549	0
26/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.11847			0.12026	0
26/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.12105			0.12286	0
26/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
26/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.74700			0.74879	0
26/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.75187			0.75364	0
26/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.75675			0.75853	0
26/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.50085			0.50263	0
26/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.51110			0.51289	0
26/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.50597			0.50774	0
26/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
26/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.26237			0.26540	0
26/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.26506			0.26810	0
26/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.80211			0.80503	0
26/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02352			0.02435	0
26/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.26777			0.27082	0
26/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.95396			0.95700	0
26/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.28101			0.28393	0
26/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88242			2.88325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.94667			0.94972	0
26/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.96127			0.96430	0
26/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
26/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.52220			0.52447	0
26/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.51595			0.51822	0
26/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.51907			0.52134	0
26/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.08934			1.09147	0
26/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.25075			1.25302	0
26/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.24387			1.24614	0
26/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.51414			0.51627	0
26/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.23700			1.23927	0
26/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
26/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.96189			0.96386	0
26/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.96607			0.96804	0
26/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.95772			0.95969	0
26/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.09317			1.09514	0
26/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.09899			1.10096	0
26/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.10482			1.10679	0
26/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
26/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.18957			1.19134	0
26/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.19373			1.19550	0
26/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.19790			1.19967	0
26/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.32333			1.32510	0
26/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.31750			1.31927	0
26/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.32917			1.33094	0
26/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
26/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01474			0.01474	0
26/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00669			0.00671	0
26/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00233			0.00235	0
26/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00773			0.00775	0
26/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00014			0.00014	0
26/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00209			0.00211	0
26/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
26/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00544			0.00546	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00271			0.00273	0
26/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01022			0.01023	0
26/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00302			0.00303	0
26/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00824			0.00826	0
26/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01551			0.01553	0
26/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
26/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.11562			0.11771	0
26/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68002			2.68009	0
26/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00556			0.00585	0
26/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03929			3.03932	0
26/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.79525			0.79747	0
26/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.11433			0.11641	0
26/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01469			0.01528	0
26/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.14074			1.14216	0
26/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.11693			0.11902	0
26/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.01748			1.01918	0
26/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01486			0.01545	0
26/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54056			2.54066	0
26/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00166			0.00176	0
26/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.35803			1.36012	0
26/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03596			3.03655	0
26/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00039			0.00042	0
26/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.17635			0.17857	0
26/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.09858			0.10028	0
26/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.37543			1.37751	0
26/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04579			3.04638	0
26/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00112			0.00119	0
26/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.07184			0.07326	0
26/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85666			3.85695	0
26/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.36672			1.36881	0
26/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
26/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.56773			0.56996	0
26/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.76279			0.76486	0
26/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.59689			0.59910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.63633			0.63852	0
26/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.43539			0.43746	0
26/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.56893			0.57112	0
26/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.61949			0.62170	0
26/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.66033			0.66256	0
26/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
26/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.28952			0.29133	0
26/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29134			0.29316	0
26/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.29318			0.29501	0
26/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.65504			1.65686	0
26/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.64688			1.64871	0
26/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.66322			1.66503	0
26/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
26/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.08385			0.08506	0
26/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.08191			0.08310	0
26/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.06620			0.06729	0
26/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.08584			0.08705	0
26/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.51954			0.52075	0
26/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.52755			0.52876	0
26/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.53561			0.53680	0
26/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.60990			0.61099	0
26/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
26/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18466			0.18561	0
26/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18718			0.18814	0
26/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18974			0.19070	0
26/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.64398			0.64494	0
26/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63654			0.63750	0
26/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65146			0.65241	0
26/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
26/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.09674			0.09815	0
26/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.09867			0.10009	0
26/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.10063			0.10206	0
26/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.63644			0.63785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.62033			0.62176	0
26/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.62837			0.62979	0
26/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
26/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22366			0.22479	0
26/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21856			0.21968	0
26/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.22110			0.22222	0
26/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75080			0.75192	0
26/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75826			0.75938	0
26/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.74336			0.74449	0
26/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
26/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.10190			0.10377	0
26/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.10065			0.10252	0
26/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.09943			0.10128	0
26/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.29633			1.29818	0
26/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.27880			1.28067	0
26/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28755			1.28942	0
26/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
26/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.22462			0.22621	0
26/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.22306			0.22465	0
26/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.22619			0.22779	0
26/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.76879			1.77039	0
26/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.77722			1.77881	0
26/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.78566			1.78725	0
26/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
26/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12880			0.12903	0
26/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12108			0.12133	0
26/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11361			0.11387	0
26/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01891			0.01917	0
26/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01410			0.01433	0
26/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01638			0.01663	0
26/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
26/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00282			0.00292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00249			0.00258	0
26/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00319			0.00330	0
26/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30299			0.30308	0
26/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28369			0.28380	0
26/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29332			0.29342	0
26/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
26/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01379			0.01393	0
26/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01463			0.01478	0
26/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01553			0.01568	0
26/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32963			0.32978	0
26/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32053			0.32068	0
26/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33879			0.33893	0
26/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
26/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07270			0.07302	0
26/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07855			0.07885	0
26/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08471			0.08500	0
26/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03045			0.03075	0
26/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02661			0.02690	0
26/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03460			0.03492	0
26/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
26/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
26/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
26/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
26/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.08290			0.08412	0
26/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.08677			0.08801	0
26/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.08481			0.08605	0
26/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54447			0.54571	0
26/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56060			0.56182	0
26/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55251			0.55375	0
26/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
26/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18021			0.18117	0
26/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18257			0.18354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18497			0.18594	0
26/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68087			0.68184	0
26/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69611			0.69707	0
26/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68847			0.68944	0
26/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
26/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
26/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
26/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
26/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
26/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
26/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
26/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
26/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
26/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.37928			0.38079	0
26/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.36735			0.36888	0
26/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.37328			0.37481	0
26/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15558			0.15709	0
26/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16365			0.16518	0
26/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15958			0.16111	0
26/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
26/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03978			0.04027	0
26/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03478			0.03525	0
26/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03721			0.03769	0
26/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17751			0.17799	0
26/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17008			0.17057	0
26/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18508			0.18555	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>