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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/10/2019 TO: 02/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
02/10/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29300	0
02/10/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00000	0
02/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
02/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67533			1.67535	0
02/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.01662			0.01803	0
02/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28677			1.28700	0
02/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.54495			0.54786	0
02/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.50729			0.51042	0
02/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00059			0.00071	0
02/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00177			0.00204	0
02/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.06975			0.07266	0
02/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.08209			0.08522	0
02/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00013			0.00015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.21142			1.21282	0
02/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00157			0.00180	0
02/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41539			2.41551	0
02/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02657			2.02684	0
02/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
02/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73014			1.73034	0
02/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.66212			0.66448	0
02/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.62778			0.63025	0
02/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.05752			0.05927	0
02/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00855			0.00905	0
02/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01571			0.01648	0
02/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15861			2.15938	0
02/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.13502			0.13738	0
02/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54145			2.54195	0
02/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.36042			1.36217	0
02/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00304			0.00324	0
02/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.15068			0.15315	0
02/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
02/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30998			1.31068	0
02/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01748			0.01818	0
02/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
02/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.33009			0.33307	0
02/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.43389			0.43687	0
02/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.04386			0.04513	0
02/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.77656			0.77857	0
02/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.02363			0.02448	0
02/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.85781			0.85961	0
02/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06507			0.06667	0
02/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86265			2.86266	0
02/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.13913			1.14028	0
02/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.11171			0.11381	0
02/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01478			0.01539	0
02/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.11312			0.11523	0
02/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07568			0.07741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05558			0.05705	0
02/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88652			1.88672	0
02/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.90479			0.90648	0
02/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.01905			1.02047	0
02/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.02457			0.02545	0
02/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.78375			0.78574	0
02/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00032			0.00034	0
02/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05706			0.05855	0
02/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.06929			0.07095	0
02/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.80555			0.80749	0
02/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72943			1.72974	0
02/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.76941			0.77144	0
02/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.79824			0.80020	0
02/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.58010			0.58260	0
02/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75877			1.75906	0
02/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.02954			0.03053	0
02/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.11454			0.11666	0
02/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64218			2.64279	0
02/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.17052			1.17263	0
02/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.06645			0.06787	0
02/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.65446			1.65595	0
02/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00392			0.00412	0
02/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.26197			2.26285	0
02/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.45308			1.45481	0
02/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.67298			1.67445	0
02/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.12295			0.12489	0
02/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24772			5.24774	0
02/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.51669			1.51835	0
02/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.13115			0.13314	0
02/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00617			0.00646	0
02/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.12694			2.12793	0
02/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.23750			0.24000	0
02/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.12564			0.12760	0
02/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00683			0.00714	0
02/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.13681			0.13884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.84126			1.84253	0
02/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.16194			1.16406	0
02/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.17911			1.18121	0
02/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.04653			0.04768	0
02/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00005			0.00006	0
02/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.10521			0.10701	0
02/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.56247			1.56407	0
02/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.13396			0.13597	0
02/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.09219			0.09388	0
02/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29103			2.29188	0
02/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
02/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02628			0.02705	0
02/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04024			0.04125	0
02/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.10195			0.10368	0
02/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.77481			0.77680	0
02/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.74209			0.74415	0
02/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79635			1.79671	0
02/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.20669			0.20875	0
02/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01095			0.01131	0
02/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.30484			2.30585	0
02/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.18941			0.19140	0
02/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68088			2.68165	0
02/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.52655			1.52828	0
02/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
02/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34316			1.34408	0
02/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.04406			0.04498	0
02/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
02/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37673			1.37773	0
02/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.07433			0.07533	0
02/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
02/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.64440			0.64635	0
02/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.52930			0.53125	0
02/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
02/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41857			1.41960	0
02/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.10797			0.10900	0

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02/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.82841			0.83013	0
02/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90852			1.90906	0
02/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01717			3.01721	0
02/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.17076			0.17221	0
02/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.88931			0.89097	0
02/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.09163			0.09269	0
02/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.39211			0.39399	0
02/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.38667			0.38855	0
02/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.75093			0.75274	0
02/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.14570			0.14705	0
02/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.08308			0.08409	0
02/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.30622			1.30741	0
02/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99968			2.00014	0
02/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.38938			0.39126	0
02/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79251			1.79317	0
02/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.19764			0.19919	0
02/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.13772			1.13910	0
02/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.09077			1.09265	0
02/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.89573			2.89679	0
02/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.05486			2.05631	0
02/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.36341			0.36507	0
02/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.08348			1.08536	0
02/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03378			0.03424	0
02/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.16032			0.16151	0
02/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.03718			3.03819	0
02/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.48503			0.48684	0
02/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.25980			2.26115	0
02/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.22182			0.22320	0
02/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.87174			1.87329	0
02/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05661			0.05727	0
02/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.41251			0.41423	0
02/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00127			0.00131	0
02/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04262			0.04316	0
02/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.07621			1.07809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
02/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46043			1.46148	0
02/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.14323			0.14428	0
02/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
02/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.49360			1.49465	0
02/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.17490			0.17595	0
02/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
02/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54841			1.54944	0
02/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.21241			0.21344	0
02/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
02/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.26686			0.26821	0
02/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.77300			0.77459	0
02/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20582			3.20595	0
02/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.22853			1.22982	0
02/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.77701			0.77859	0
02/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.76901			0.77060	0
02/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.84121			0.84279	0
02/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01002			0.01015	0
02/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.85321			0.85480	0
02/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.84720			0.84879	0
02/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.38273			0.38402	0
02/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.43106			2.43241	0
02/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
02/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.81546			0.81696	0
02/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.99866			1.00016	0
02/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
02/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.94633			0.94773	0
02/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.93846			0.93986	0
02/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.94239			0.94379	0
02/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.00593			1.00733	0
02/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.01806			1.01946	0
02/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.01199			1.01339	0
02/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
02/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.85022			0.85204	0

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02/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.84268			0.84452	0
02/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.83518			0.83704	0
02/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.11258			0.11444	0
02/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.10762			0.10944	0
02/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.11008			0.11192	0
02/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
02/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.73620			0.73801	0
02/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.74108			0.74289	0
02/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.74599			0.74780	0
02/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.49009			0.49190	0
02/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.50030			0.50211	0
02/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.49518			0.49699	0
02/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
02/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24387			0.24699	0
02/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.24650			0.24963	0
02/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.78424			0.78726	0
02/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01878			0.01954	0
02/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.24916			0.25230	0
02/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.93540			0.93853	0
02/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.26314			0.26616	0
02/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87768			2.87844	0
02/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.92806			0.93120	0
02/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.94277			0.94589	0
02/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
02/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.50844			0.51074	0
02/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.50222			0.50452	0
02/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.50532			0.50762	0
02/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.07644			1.07861	0
02/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.23702			1.23932	0
02/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.23012			1.23242	0
02/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.50124			0.50341	0
02/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.22324			1.22554	0
02/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
02/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.94998			0.95197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.95417			0.95616	0
02/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.94581			0.94780	0
02/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.08127			1.08326	0
02/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.08708			1.08907	0
02/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.09291			1.09490	0
02/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
02/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.17889			1.18068	0
02/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.18306			1.18485	0
02/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.18724			1.18902	0
02/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.31266			1.31445	0
02/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.30684			1.30862	0
02/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.31849			1.32028	0
02/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
02/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01471			0.01471	0
02/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00655			0.00657	0
02/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00217			0.00219	0
02/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00757			0.00759	0
02/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00011			0.00011	0
02/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00195			0.00197	0
02/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
02/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00532			0.00534	0
02/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00261			0.00263	0
02/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01013			0.01014	0
02/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00293			0.00294	0
02/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00812			0.00814	0
02/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01541			0.01543	0
02/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
02/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.10311			0.10520	0
02/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00402			0.00426	0
02/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67965			2.67971	0
02/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03914			3.03916	0
02/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.78174			0.78402	0
02/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.10189			0.10397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01140			0.01192	0
02/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.13219			1.13361	0
02/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.10435			0.10645	0
02/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54004			2.54012	0
02/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.00729			1.00899	0
02/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01154			0.01206	0
02/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00114			0.00122	0
02/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.34545			1.34755	0
02/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03264			3.03316	0
02/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00024			0.00026	0
02/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.16284			0.16512	0
02/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.08839			0.09009	0
02/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.36299			1.36507	0
02/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04250			3.04302	0
02/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00075			0.00081	0
02/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.06329			0.06471	0
02/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85512			3.85536	0
02/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.35421			1.35630	0
02/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
02/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.55419			0.55647	0
02/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.75018			0.75230	0
02/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.58344			0.58570	0
02/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.62302			0.62526	0
02/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.42278			0.42490	0
02/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.55562			0.55786	0
02/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.60604			0.60830	0
02/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.64679			0.64907	0
02/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
02/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.27855			0.28039	0
02/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.28036			0.28219	0
02/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.28218			0.28402	0
02/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.64406			1.64589	0
02/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.63588			1.63772	0
02/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.65225			1.65409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
02/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.07657			0.07779	0
02/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.07469			0.07590	0
02/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.05961			0.06071	0
02/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.07848			0.07972	0
02/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.51218			0.51342	0
02/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.52027			0.52149	0
02/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.52839			0.52960	0
02/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.60331			0.60441	0
02/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
02/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17889			0.17985	0
02/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18140			0.18236	0
02/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18393			0.18491	0
02/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63819			0.63916	0
02/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63073			0.63171	0
02/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.64569			0.64665	0
02/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
02/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.08819			0.08962	0
02/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.09005			0.09150	0
02/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.09195			0.09341	0
02/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.62789			0.62932	0
02/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.61165			0.61311	0
02/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.61975			0.62120	0
02/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
02/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21685			0.21799	0
02/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21179			0.21292	0
02/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21430			0.21544	0
02/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.74400			0.74514	0
02/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75149			0.75262	0
02/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.73655			0.73769	0
02/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
02/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.09066			0.09253	0
02/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.08948			0.09134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.08832			0.09017	0
02/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.28522			1.28707	0
02/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.26756			1.26943	0
02/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.27638			1.27824	0
02/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
02/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.21505			0.21665	0
02/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.21351			0.21511	0
02/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.21659			0.21820	0
02/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.75919			1.76080	0
02/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.76765			1.76925	0
02/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.77611			1.77771	0
02/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
02/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12740			0.12764	0
02/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11957			0.11982	0
02/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11199			0.11226	0
02/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01729			0.01756	0
02/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01270			0.01294	0
02/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01487			0.01512	0
02/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
02/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00227			0.00236	0
02/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00199			0.00207	0
02/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00259			0.00269	0
02/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30249			0.30257	0
02/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28309			0.28319	0
02/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29277			0.29286	0
02/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
02/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01294			0.01308	0
02/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01375			0.01390	0
02/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01462			0.01477	0
02/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32875			0.32890	0
02/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31962			0.31977	0
02/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33794			0.33808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
02/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07078			0.07110	0
02/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07669			0.07700	0
02/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08294			0.08324	0
02/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02859			0.02890	0
02/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02484			0.02514	0
02/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03268			0.03300	0
02/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
02/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
02/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
02/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
02/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.07924			0.08050	0
02/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.07550			0.07674	0
02/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.07735			0.07860	0
02/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.53694			0.53820	0
02/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55320			0.55444	0
02/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.54505			0.54630	0
02/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
02/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17436			0.17534	0
02/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17671			0.17769	0
02/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.17909			0.18008	0
02/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67499			0.67598	0
02/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69026			0.69124	0
02/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68261			0.68359	0
02/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
02/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
02/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
02/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
02/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
02/10/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
02/10/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
02/10/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
02/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
02/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.37003			0.37160	0
02/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.35796			0.35955	0
02/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.36396			0.36554	0
02/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14633			0.14790	0
02/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15426			0.15585	0
02/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15026			0.15184	0
02/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
02/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03680			0.03730	0
02/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03195			0.03242	0
02/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03430			0.03479	0
02/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17460			0.17509	0
02/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16710			0.16760	0
02/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18225			0.18272	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00