



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/10/2019 TO: 15/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
15/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28527			1.28531	0
15/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
15/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00290			0.00358	0
15/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.46425			0.46769	0
15/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.50594			0.50896	0
15/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00007			0.00010	0
15/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00001			0.00002	0
15/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.03074			0.03376	0
15/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19770			1.19838	0
15/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.03905			0.04249	0
15/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
15/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00007			0.00011	0
15/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02487			2.02490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41481			2.41482	0
15/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
15/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72815			1.72826	0
15/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.63026			0.63279	0
15/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.59430			0.59697	0
15/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00721			0.00776	0
15/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00339			0.00369	0
15/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.03566			0.03727	0
15/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.33856			1.34017	0
15/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.10316			0.10569	0
15/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53629			2.53659	0
15/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15011			2.15066	0
15/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00105			0.00116	0
15/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.11720			0.11987	0
15/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
15/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.30183			1.30238	0
15/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00933			0.00988	0
15/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
15/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.28894			0.29228	0
15/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.39274			0.39608	0
15/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
15/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.12463			1.12571	0
15/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86261			2.86261	0
15/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.04489			0.04639	0
15/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.01363			0.01432	0
15/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.83408			0.83593	0
15/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.02827			0.02940	0
15/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.74969			0.75180	0
15/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.08434			0.08645	0
15/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.05358			0.05524	0
15/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.08557			0.08769	0
15/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00781			0.00827	0
15/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.00083			1.00221	0
15/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88438			1.88452	0
15/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.88271			0.88442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.03733			0.03868	0
15/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.01428			0.01499	0
15/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00008			0.00009	0
15/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.77981			0.78182	0
15/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.04833			0.04989	0
15/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.03850			0.03987	0
15/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.75716			0.75924	0
15/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.54610			0.54882	0
15/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.77221			0.77425	0
15/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.74226			0.74440	0
15/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.08682			0.08896	0
15/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72603			1.72625	0
15/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01775			0.01857	0
15/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75564			1.75584	0
15/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63521			2.63567	0
15/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.14297			1.14509	0
15/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.43098			1.43264	0
15/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.25168			2.25239	0
15/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.63590			1.63727	0
15/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00178			0.00192	0
15/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.65473			1.65608	0
15/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.04823			0.04961	0
15/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.10456			0.10664	0
15/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.09721			0.09922	0
15/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.49573			1.49729	0
15/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24748			5.24749	0
15/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.09961			0.10165	0
15/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.10966			0.11180	0
15/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.82567			1.82680	0
15/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.20350			0.20622	0
15/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00304			0.00324	0
15/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.13422			1.13636	0
15/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00343			0.00365	0
15/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.11515			2.11597	0
15/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.15174			1.15385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.10709			0.10920	0
15/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.08148			0.08333	0
15/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.07011			0.07182	0
15/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.28103			2.28172	0
15/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00001			0.00001	0
15/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.54229			1.54379	0
15/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.03203			0.03311	0
15/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
15/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02779			0.02869	0
15/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01709			0.01774	0
15/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.07969			0.08139	0
15/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79216			1.79245	0
15/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.71458			0.71676	0
15/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.74828			0.75037	0
15/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00676			0.00705	0
15/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.17918			0.18136	0
15/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29239			2.29329	0
15/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.16288			0.16497	0
15/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.67169			2.67234	0
15/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.50429			1.50599	0
15/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
15/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.33169			1.33254	0
15/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.03259			0.03344	0
15/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
15/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.36383			1.36482	0
15/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.06143			0.06242	0
15/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
15/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.61840			0.62044	0
15/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.50330			0.50534	0
15/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
15/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.40513			1.40617	0
15/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.09453			0.09557	0
15/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
15/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01675			3.01677	0
15/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90161			1.90213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.80549			0.80728	0
15/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07809			0.07912	0
15/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.86728			0.86900	0
15/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.15185			0.15331	0
15/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.36715			0.36910	0
15/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.36176			0.36371	0
15/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.29066			1.29187	0
15/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.12821			0.12955	0
15/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.36444			0.36639	0
15/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99381			1.99425	0
15/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.07032			0.07128	0
15/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.72701			0.72889	0
15/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.17744			0.17900	0
15/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.11955			1.12096	0
15/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.78414			1.78478	0
15/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.06586			1.06781	0
15/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.88219			2.88322	0
15/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.34138			0.34310	0
15/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.03595			2.03741	0
15/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.46111			0.46299	0
15/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.24231			2.24365	0
15/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02791			0.02835	0
15/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.05854			1.06049	0
15/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.14476			0.14597	0
15/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.02442			3.02538	0
15/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04824			0.04888	0
15/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.85154			1.85310	0
15/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.38959			0.39138	0
15/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.20365			0.20506	0
15/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.05125			1.05320	0
15/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03571			0.03623	0
15/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00085			0.00087	0
15/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
15/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.44682			1.44787	0
15/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12962			0.13067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
15/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47998			1.48103	0
15/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.16128			0.16233	0
15/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
15/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.53496			1.53600	0
15/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.19896			0.20000	0
15/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
15/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.24931			0.25066	0
15/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75206			0.75369	0
15/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20416			3.20428	0
15/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.21163			1.21294	0
15/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75608			0.75771	0
15/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74805			0.74968	0
15/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.82028			0.82191	0
15/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00836			0.00848	0
15/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.83225			0.83388	0
15/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.82626			0.82789	0
15/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.36583			0.36714	0
15/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.41351			2.41486	0
15/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
15/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.79575			0.79728	0
15/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.97895			0.98048	0
15/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
15/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.92798			0.92940	0
15/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92007			0.92150	0
15/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.92402			0.92545	0
15/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.98758			0.98900	0
15/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.99967			1.00110	0
15/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.99362			0.99505	0
15/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
15/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.82620			0.82807	0
15/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.81837			0.82027	0
15/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.81058			0.81250	0
15/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.08798			0.08990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.08360			0.08547	0
15/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.08577			0.08767	0
15/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
15/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.71210			0.71399	0
15/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.71705			0.71893	0
15/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.72201			0.72389	0
15/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.46611			0.46799	0
15/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.47620			0.47809	0
15/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.47115			0.47303	0
15/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
15/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.20180			0.20514	0
15/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.20428			0.20763	0
15/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.74331			0.74658	0
15/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01016			0.01073	0
15/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.20679			0.21016	0
15/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.89318			0.89653	0
15/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.22221			0.22548	0
15/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86906			2.86963	0
15/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.88569			0.88906	0
15/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.90070			0.90404	0
15/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
15/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.47784			0.48024	0
15/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.47169			0.47408	0
15/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.47476			0.47715	0
15/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.04775			1.04999	0
15/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.20649			1.20888	0
15/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.19956			1.20195	0
15/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.47255			0.47479	0
15/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.19264			1.19504	0
15/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
15/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.92368			0.92573	0
15/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.92788			0.92993	0
15/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.91950			0.92155	0
15/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.05498			1.05703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.06078			1.06283	0
15/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.06660			1.06865	0
15/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
15/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.15544			1.15726	0
15/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.15962			1.16144	0
15/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.16380			1.16562	0
15/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.28922			1.29104	0
15/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.28340			1.28522	0
15/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.29504			1.29686	0
15/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
15/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01466			0.01466	0
15/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00623			0.00625	0
15/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00181			0.00184	0
15/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00721			0.00724	0
15/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00006			0.00006	0
15/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00163			0.00165	0
15/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
15/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00506			0.00508	0
15/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00239			0.00240	0
15/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00992			0.00994	0
15/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00272			0.00274	0
15/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00786			0.00788	0
15/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01519			0.01520	0
15/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
15/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.07610			0.07816	0
15/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00164			0.00178	0
15/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67915			2.67917	0
15/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03896			3.03897	0
15/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.75124			0.75365	0
15/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.07505			0.07710	0
15/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.11406			1.11543	0
15/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00568			0.00605	0
15/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.98510			0.98680	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.07716			0.07924	0
15/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00576			0.00613	0
15/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53931			2.53935	0
15/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00041			0.00045	0
15/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.31826			1.32034	0
15/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02686			3.02723	0
15/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.06620			0.06790	0
15/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00006			0.00007	0
15/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.13234			0.13475	0
15/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00025			0.00027	0
15/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.04516			0.04653	0
15/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03678			3.03715	0
15/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.33615			1.33820	0
15/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.32720			1.32926	0
15/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85274			3.85288	0
15/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
15/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.52376			0.52616	0
15/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.72188			0.72411	0
15/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.55318			0.55556	0
15/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.59310			0.59546	0
15/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.39448			0.39671	0
15/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.52570			0.52806	0
15/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.57578			0.57816	0
15/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.61636			0.61876	0
15/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
15/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.25445			0.25632	0
15/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.25620			0.25808	0
15/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.25797			0.25985	0
15/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.61990			1.62178	0
15/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.61167			1.61355	0
15/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.62815			1.63002	0
15/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
15/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.06033			0.06160	0
15/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.04519			0.04630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.05863			0.05989	0
15/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.06207			0.06336	0
15/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.49577			0.49706	0
15/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.50403			0.50530	0
15/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.58889			0.59000	0
15/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.51233			0.51359	0
15/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
15/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.16612			0.16712	0
15/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16858			0.16958	0
15/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.17108			0.17208	0
15/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.62538			0.62638	0
15/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.61788			0.61888	0
15/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.63292			0.63392	0
15/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
15/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.06919			0.07067	0
15/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.07087			0.07237	0
15/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.07259			0.07411	0
15/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.60889			0.61037	0
15/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.59229			0.59381	0
15/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.60057			0.60207	0
15/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
15/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.20176			0.20293	0
15/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.19678			0.19795	0
15/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.19925			0.20042	0
15/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.72895			0.73012	0
15/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.73648			0.73765	0
15/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.72146			0.72263	0
15/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
15/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.06646			0.06830	0
15/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.06546			0.06729	0
15/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.06447			0.06628	0
15/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.26137			1.26318	0
15/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.24336			1.24520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.25236			1.25419	0
15/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
15/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.19412			0.19574	0
15/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.19265			0.19426	0
15/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.19560			0.19723	0
15/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.73820			1.73983	0
15/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.74672			1.74834	0
15/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.75525			1.75686	0
15/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
15/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12434			0.12457	0
15/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11623			0.11649	0
15/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10839			0.10867	0
15/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01369			0.01397	0
15/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00964			0.00987	0
15/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01153			0.01179	0
15/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
15/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00126			0.00133	0
15/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00108			0.00114	0
15/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00147			0.00155	0
15/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30158			0.30164	0
15/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28197			0.28205	0
15/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29176			0.29183	0
15/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
15/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01113			0.01126	0
15/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01187			0.01202	0
15/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01267			0.01282	0
15/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32687			0.32702	0
15/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31767			0.31782	0
15/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33613			0.33626	0
15/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
15/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06633			0.06669	0
15/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07243			0.07277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07889			0.07921	0
15/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02433			0.02467	0
15/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02079			0.02111	0
15/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02823			0.02859	0
15/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
15/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
15/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
15/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
15/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.05907			0.06035	0
15/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.06245			0.06376	0
15/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.06074			0.06204	0
15/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52015			0.52146	0
15/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53677			0.53805	0
15/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52844			0.52974	0
15/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
15/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.16145			0.16246	0
15/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.16375			0.16476	0
15/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.16609			0.16710	0
15/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66199			0.66300	0
15/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67735			0.67836	0
15/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66965			0.67066	0
15/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
15/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
15/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
15/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
15/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
15/10/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
15/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
15/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
15/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.34877			0.35047	0
15/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.33635			0.33809	0
15/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.34253			0.34425	0
15/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.12507			0.12677	0
15/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.13265			0.13439	0
15/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.12883			0.13055	0
15/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
15/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03005			0.03058	0
15/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02558			0.02608	0
15/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02774			0.02826	0
15/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16804			0.16856	0
15/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16035			0.16088	0
15/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17588			0.17638	0
<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>