



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/10/2019 TO: 23/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
23/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
23/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
23/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.48350			0.48596	0
23/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00011			0.00022	0
23/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.43747			0.44059	0
23/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
23/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
23/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.00830			0.01076	0
23/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.01227			0.01539	0
23/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19491			1.19502	0
23/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
23/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
23/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02480			2.02480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
23/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
23/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72750			1.72756	0
23/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.60951			0.61215	0
23/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.57225			0.57508	0
23/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00358			0.00396	0
23/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00146			0.00165	0
23/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.02349			0.02494	0
23/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.32639			1.32784	0
23/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.08241			0.08505	0
23/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53436			2.53455	0
23/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14648			2.14686	0
23/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00040			0.00046	0
23/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.09515			0.09798	0
23/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
23/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29790			1.29833	0
23/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00540			0.00583	0
23/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
23/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.26093			0.26457	0
23/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.36473			0.36837	0
23/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
23/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.11632			1.11732	0
23/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
23/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.03331			0.03471	0
23/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00869			0.00925	0
23/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.81924			0.82110	0
23/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01980			0.02080	0
23/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.73253			0.73470	0
23/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.06751			0.06961	0
23/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.06862			0.07073	0
23/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00462			0.00497	0
23/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98995			0.99129	0
23/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88353			1.88362	0
23/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.86907			0.87077	0
23/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.02708			0.02831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.04063			0.04221	0
23/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00915			0.00974	0
23/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.03619			0.03766	0
23/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.02803			0.02929	0
23/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.74021			0.74235	0
23/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00002			0.00003	0
23/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.76348			0.76554	0
23/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72454			1.72470	0
23/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01171			0.01240	0
23/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75430			1.75444	0
23/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.52358			0.52647	0
23/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.75568			0.75777	0
23/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.72490			0.72710	0
23/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.06974			0.07186	0
23/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.41803			1.41961	0
23/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24655			2.24714	0
23/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.62543			1.62669	0
23/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00093			0.00102	0
23/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.64448			1.64571	0
23/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63202			2.63237	0
23/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.03735			0.03869	0
23/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.12602			1.12813	0
23/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.08088			0.08294	0
23/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.48359			1.48506	0
23/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.08761			0.08975	0
23/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24742			5.24743	0
23/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00194			0.00210	0
23/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.08308			0.08517	0
23/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.09230			0.09450	0
23/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81720			1.81820	0
23/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.18098			0.18387	0
23/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00170			0.00184	0
23/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10911			2.10980	0
23/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.11714			1.11926	0
23/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.13491			1.13701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.08993			0.09210	0
23/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.06664			0.06850	0
23/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.05647			0.05817	0
23/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27609			2.27665	0
23/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.53071			1.53211	0
23/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02372			0.02472	0
23/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
23/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02095			0.02176	0
23/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01229			0.01285	0
23/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.06624			0.06791	0
23/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79007			1.79031	0
23/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.69684			0.69909	0
23/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.73123			0.73339	0
23/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00467			0.00491	0
23/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.16144			0.16369	0
23/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28555			2.28636	0
23/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.14583			0.14799	0
23/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66689			2.66745	0
23/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.49084			1.49251	0
23/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
23/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32506			1.32587	0
23/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02596			0.02677	0
23/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
23/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35605			1.35702	0
23/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05365			0.05462	0
23/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
23/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.60178			0.60389	0
23/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.48668			0.48879	0
23/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
23/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.39689			1.39792	0
23/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.08629			0.08732	0
23/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
23/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01654			3.01656	0
23/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89754			1.89804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.79094			0.79278	0
23/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.14022			0.14167	0
23/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.35134			0.35334	0
23/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.34600			0.34799	0
23/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.07001			0.07101	0
23/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.85332			0.85508	0
23/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.99038			1.99080	0
23/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06273			0.06367	0
23/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.71180			0.71372	0
23/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.28100			1.28221	0
23/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.11753			0.11886	0
23/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.34866			0.35066	0
23/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.16494			0.16650	0
23/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77914			1.77976	0
23/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.10815			1.10959	0
23/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87411			2.87511	0
23/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.32742			0.32918	0
23/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.05010			1.05209	0
23/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.02432			2.02577	0
23/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.04276			1.04476	0
23/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.13510			0.13631	0
23/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01683			3.01777	0
23/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.44590			0.44782	0
23/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.23163			2.23296	0
23/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02448			0.02490	0
23/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.83904			1.84060	0
23/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.37504			0.37688	0
23/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04324			0.04386	0
23/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.19225			0.19369	0
23/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03164			0.03214	0
23/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00064			0.00066	0
23/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.03544			1.03744	0
23/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
23/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43841			1.43946	0
23/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12121			0.12226	0

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23/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
23/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47154			1.47260	0
23/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15284			0.15390	0
23/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
23/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.52662			1.52767	0
23/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.19062			0.19167	0
23/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
23/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.23846			0.23982	0
23/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73889			0.74054	0
23/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20321			3.20333	0
23/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.20104			1.20237	0
23/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.74292			0.74458	0
23/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73487			0.73653	0
23/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.80712			0.80878	0
23/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00741			0.00753	0
23/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.81907			0.82073	0
23/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.81309			0.81474	0
23/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.35524			0.35657	0
23/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.40266			2.40402	0
23/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
23/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78341			0.78496	0
23/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.96661			0.96816	0
23/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
23/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91650			0.91794	0
23/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.90858			0.91002	0
23/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91254			0.91398	0
23/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.97610			0.97754	0
23/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.98818			0.98962	0
23/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.98214			0.98358	0
23/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
23/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.81115			0.81304	0
23/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.80310			0.80502	0
23/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.79510			0.79704	0
23/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.07250			0.07444	0

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23/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.06855			0.07044	0
23/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.07050			0.07242	0
23/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
23/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.69678			0.69871	0
23/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.70176			0.70369	0
23/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.70676			0.70869	0
23/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.45086			0.45279	0
23/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.46088			0.46281	0
23/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.45586			0.45779	0
23/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
23/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.17439			0.17788	0
23/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.17675			0.18027	0
23/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00612			0.00657	0
23/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.71637			0.71982	0
23/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.17915			0.18267	0
23/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.86565			0.86917	0
23/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.19527			0.19872	0
23/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86502			2.86547	0
23/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.85805			0.86157	0
23/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.87329			0.87678	0
23/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
23/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.45845			0.46090	0
23/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.45234			0.45479	0
23/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.45539			0.45784	0
23/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.02954			1.03184	0
23/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.18714			1.18959	0
23/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.18019			1.18264	0
23/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.45434			0.45664	0
23/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.17325			1.17570	0
23/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
23/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.90715			0.90923	0
23/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.91135			0.91344	0
23/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.90296			0.90504	0
23/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.03845			1.04054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.04425			1.04633	0
23/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.05006			1.05214	0
23/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
23/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.14078			1.14262	0
23/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.14497			1.14681	0
23/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.14915			1.15099	0
23/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.27457			1.27641	0
23/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.26875			1.27059	0
23/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.28038			1.28222	0
23/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
23/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01464			0.01464	0
23/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00602			0.00605	0
23/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00157			0.00160	0
23/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00697			0.00700	0
23/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0
23/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00142			0.00145	0
23/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
23/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00490			0.00492	0
23/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00225			0.00226	0
23/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00979			0.00981	0
23/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00259			0.00261	0
23/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00770			0.00772	0
23/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01505			0.01506	0
23/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
23/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.05977			0.06178	0
23/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00078			0.00086	0
23/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67900			2.67901	0
23/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03892			3.03892	0
23/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.73157			0.73407	0
23/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.10338			1.10468	0
23/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00319			0.00346	0
23/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.05885			0.06085	0
23/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.97154			0.97323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.06070			0.06274	0
23/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00325			0.00352	0
23/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53907			2.53909	0
23/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00017			0.00019	0
23/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.30180			1.30384	0
23/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00002			0.00002	0
23/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.11267			0.11517	0
23/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02435			3.02462	0
23/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.05264			0.05433	0
23/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00010			0.00011	0
23/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.03448			0.03578	0
23/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03429			3.03456	0
23/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.31995			1.32195	0
23/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.31087			1.31288	0
23/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85188			3.85196	0
23/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
23/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.50419			0.50667	0
23/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.70373			0.70603	0
23/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.53373			0.53619	0
23/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.57386			0.57630	0
23/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.37633			0.37863	0
23/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.50646			0.50890	0
23/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.55633			0.55879	0
23/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.59679			0.59927	0
23/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
23/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.23938			0.24127	0
23/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.24109			0.24299	0
23/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.24282			0.24472	0
23/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.60479			1.60669	0
23/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.59652			1.59842	0
23/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.61308			1.61497	0
23/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
23/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.05006			0.05135	0
23/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.03631			0.03741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.04849			0.04977	0
23/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.05166			0.05297	0
23/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.48536			0.48667	0
23/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.49376			0.49505	0
23/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.58001			0.58111	0
23/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.50219			0.50347	0
23/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
23/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.15807			0.15908	0
23/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.16050			0.16152	0
23/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16296			0.16399	0
23/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61730			0.61832	0
23/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60976			0.61079	0
23/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.62487			0.62588	0
23/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
23/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.05720			0.05870	0
23/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.05875			0.06027	0
23/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.06033			0.06188	0
23/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.59690			0.59840	0
23/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.58003			0.58158	0
23/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.58845			0.58997	0
23/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
23/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19223			0.19343	0
23/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18731			0.18850	0
23/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18975			0.19095	0
23/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.71945			0.72065	0
23/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.72701			0.72820	0
23/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.71193			0.71313	0
23/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
23/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.05191			0.05370	0
23/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.05103			0.05281	0
23/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.05017			0.05193	0
23/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24707			1.24883	0
23/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.22881			1.23060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23793			1.23971	0
23/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
23/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.18112			0.18275	0
23/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.17969			0.18131	0
23/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.18256			0.18420	0
23/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72516			1.72680	0
23/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.73372			1.73535	0
23/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.74229			1.74392	0
23/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
23/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12245			0.12268	0
23/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11414			0.11440	0
23/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10610			0.10639	0
23/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01140			0.01169	0
23/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00775			0.00798	0
23/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00944			0.00970	0
23/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
23/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00078			0.00083	0
23/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00065			0.00070	0
23/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00093			0.00099	0
23/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30115			0.30120	0
23/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28143			0.28149	0
23/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29128			0.29133	0
23/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
23/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01003			0.01017	0
23/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01074			0.01088	0
23/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01149			0.01164	0
23/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32574			0.32588	0
23/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31649			0.31664	0
23/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33503			0.33517	0
23/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
23/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06338			0.06376	0
23/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06962			0.06998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07624			0.07658	0
23/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02152			0.02188	0
23/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01814			0.01848	0
23/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02528			0.02566	0
23/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
23/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
23/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
23/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
23/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.05183			0.05316	0
23/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.04872			0.05002	0
23/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.05025			0.05157	0
23/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50953			0.51086	0
23/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52642			0.52772	0
23/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51795			0.51927	0
23/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
23/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15332			0.15434	0
23/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.15559			0.15662	0
23/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15789			0.15892	0
23/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65379			0.65482	0
23/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66922			0.67024	0
23/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66149			0.66252	0
23/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
23/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
23/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
23/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
23/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
23/10/2019	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
23/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
23/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
23/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
23/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.33470			0.33651	0
23/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.32202			0.32386	0
23/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.32832			0.33015	0
23/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.11100			0.11281	0
23/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.11832			0.12016	0
23/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.11462			0.11645	0
23/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
23/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02568			0.02624	0
23/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02151			0.02202	0
23/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02352			0.02406	0
23/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16382			0.16436	0
23/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15598			0.15654	0
23/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17181			0.17232	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00