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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/09/2019 TO: 23/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
23/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
23/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
23/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.38317			0.39456	0
23/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.42857			0.43776	0
23/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00015			0.00088	0
23/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
23/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
23/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.01377			0.02516	0
23/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06075			1.06148	0
23/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88060			1.88060	0
23/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.00917			0.01836	0
23/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
23/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29301	0
23/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00001	0
23/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
23/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67577			1.67603	0
23/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.03036			0.03538	0
23/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28945			1.29065	0
23/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.57049			0.57868	0
23/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.53459			0.54325	0
23/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00215			0.00295	0
23/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00509			0.00661	0
23/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.09529			0.10348	0
23/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.10939			0.11805	0
23/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00057			0.00083	0
23/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.22516			1.23018	0
23/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00425			0.00545	0
23/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41695			2.41775	0
23/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02989			2.03141	0
23/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
23/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73221			1.73303	0
23/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.68294			0.68967	0
23/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.64949			0.65649	0
23/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01353			0.01541	0
23/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02315			0.02586	0
23/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.07346			0.07886	0
23/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16605			2.16876	0
23/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.37636			1.38176	0
23/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.15584			0.16257	0
23/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54643			2.54831	0
23/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00511			0.00593	0
23/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.17239			0.17939	0
23/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
23/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31659			1.31893	0
23/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02409			0.02643	0
23/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
23/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.35615			0.36448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.45995			0.46828	0
23/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
23/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.05559			0.05963	0
23/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.79444			0.80027	0
23/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.13048			0.13668	0
23/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.03170			0.03457	0
23/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.87385			0.87913	0
23/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07963			0.08456	0
23/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86272			2.86275	0
23/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14962			1.15316	0
23/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02073			0.02290	0
23/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.13198			0.13821	0
23/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.09139			0.09667	0
23/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06898			0.07354	0
23/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88854			1.88930	0
23/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.91987			0.92484	0
23/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.03182			1.03608	0
23/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03286			0.03579	0
23/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.80146			0.80725	0
23/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.07065			0.07527	0
23/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00065			0.00080	0
23/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08434			0.08941	0
23/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.82278			0.82841	0
23/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73244			1.73355	0
23/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.78745			0.79333	0
23/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.81563			0.82132	0
23/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.60208			0.60917	0
23/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76157			1.76261	0
23/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.03882			0.04208	0
23/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.13350			0.13976	0
23/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64813			2.65030	0
23/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.18938			1.19561	0
23/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.07922			0.08348	0
23/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.66805			1.67267	0
23/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00594			0.00670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.27026			2.27319	0
23/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.46879			1.47407	0
23/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.68638			1.69094	0
23/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.14018			0.14581	0
23/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24805			5.24820	0
23/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.53173			1.53681	0
23/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.14886			0.15465	0
23/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00897			0.01001	0
23/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.13622			2.13948	0
23/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.25948			0.26657	0
23/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.14303			0.14872	0
23/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00984			0.01095	0
23/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.15485			0.16073	0
23/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.85299			1.85703	0
23/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.18090			1.18716	0
23/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.05702			0.06056	0
23/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00012			0.00015	0
23/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.12125			0.12653	0
23/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.57703			1.58196	0
23/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.19788			1.20408	0
23/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.10727			0.11224	0
23/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29910			2.30197	0
23/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.15184			0.15767	0
23/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
23/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03349			0.03603	0
23/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04963			0.05288	0
23/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.11749			0.12267	0
23/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.79242			0.79816	0
23/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.76028			0.76620	0
23/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79976			1.80098	0
23/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.22488			0.23080	0
23/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.31423			2.31748	0
23/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01436			0.01558	0
23/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.20702			0.21276	0
23/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68809			2.69063	0

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23/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.54209			1.54727	0
23/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
23/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35148			1.35430	0
23/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05238			0.05520	0
23/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
23/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.38578			1.38882	0
23/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08338			0.08642	0
23/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
23/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.66174			0.66742	0
23/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.54664			0.55232	0
23/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
23/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42788			1.43098	0
23/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.11728			0.12038	0
23/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
23/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.84379			0.84883	0
23/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91348			1.91516	0
23/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01754			3.01767	0
23/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.18382			0.18817	0
23/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.90412			0.90898	0
23/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.10124			0.10449	0
23/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.40891			0.41443	0
23/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.40344			0.40895	0
23/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.76696			0.77222	0
23/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.15787			0.16193	0
23/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09219			0.09527	0
23/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.31688			1.32041	0
23/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00393			2.00539	0
23/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.40617			0.41168	0
23/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79846			1.80047	0
23/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.21152			0.21613	0
23/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15006			1.15414	0
23/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.10754			1.11305	0
23/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.90534			2.90859	0
23/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.06792			2.07227	0
23/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.37822			0.38308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.10027			1.10578	0
23/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03803			0.03949	0
23/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.17098			0.17451	0
23/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.04629			3.04937	0
23/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.50106			0.50632	0
23/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.27197			2.27603	0
23/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.23416			0.23824	0
23/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.88562			1.89023	0
23/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06256			0.06457	0
23/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.42789			0.43293	0
23/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00164			0.00177	0
23/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04758			0.04926	0
23/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.09301			1.09853	0
23/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
23/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46981			1.47293	0
23/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15261			0.15573	0
23/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
23/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.50296			1.50607	0
23/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.18426			0.18737	0
23/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
23/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.55764			1.56070	0
23/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.22164			0.22470	0
23/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
23/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.27894			0.28296	0
23/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.78719			0.79186	0
23/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20706			3.20748	0
23/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24004			1.24384	0
23/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.79118			0.79585	0
23/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.78321			0.78789	0
23/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.85538			0.86005	0
23/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01126			0.01168	0
23/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.86741			0.87209	0
23/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.86139			0.86606	0
23/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.39424			0.39804	0
23/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.44314			2.44716	0

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23/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
23/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.82885			0.83327	0
23/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.01205			1.01647	0
23/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
23/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95884			0.96297	0
23/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95099			0.95513	0
23/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95491			0.95905	0
23/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.01844			1.02257	0
23/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.03059			1.03473	0
23/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.02451			1.02865	0
23/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
23/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.86644			0.87176	0
23/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.85907			0.86444	0
23/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85173			0.85716	0
23/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.12913			0.13456	0
23/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.12384			0.12916	0
23/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.12647			0.13184	0
23/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
23/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.75234			0.75763	0
23/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.75719			0.76247	0
23/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.76206			0.76733	0
23/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.50616			0.51143	0
23/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.51644			0.52173	0
23/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.51129			0.51657	0
23/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
23/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.27142			0.28036	0
23/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.27414			0.28309	0
23/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.81083			0.81942	0
23/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02605			0.02868	0
23/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.27687			0.28585	0
23/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.96304			0.97199	0
23/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.28973			0.29832	0
23/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.88495			2.88758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.95577			0.96475	0
23/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.97032			0.97926	0
23/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
23/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.52900			0.53575	0
23/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.52274			0.52948	0
23/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.52586			0.53261	0
23/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.09571			1.10204	0
23/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.25754			1.26428	0
23/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.25066			1.25741	0
23/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.52051			0.52684	0
23/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.24380			1.25055	0
23/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
23/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.96779			0.97366	0
23/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.97197			0.97784	0
23/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.96362			0.96950	0
23/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.09907			1.10494	0
23/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.10489			1.11076	0
23/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.11072			1.11660	0
23/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
23/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.19487			1.20016	0
23/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.19904			1.20432	0
23/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.20320			1.20848	0
23/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.32864			1.33392	0
23/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.32280			1.32808	0
23/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.33447			1.33976	0
23/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
23/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01475			0.01476	0
23/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00676			0.00682	0
23/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00240			0.00248	0
23/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00780			0.00788	0
23/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00015			0.00016	0
23/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00216			0.00222	0
23/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
23/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00550			0.00556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00277			0.00282	0
23/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01027			0.01031	0
23/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00307			0.00311	0
23/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00830			0.00836	0
23/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01557			0.01562	0
23/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
23/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.12187			0.12810	0
23/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68024			2.68049	0
23/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00644			0.00739	0
23/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03939			3.03949	0
23/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.80188			0.80843	0
23/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.12055			0.12675	0
23/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01648			0.01837	0
23/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.14503			1.14933	0
23/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.12321			0.12947	0
23/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.02256			1.02762	0
23/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01667			0.01857	0
23/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54086			2.54120	0
23/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00196			0.00230	0
23/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.36431			1.37057	0
23/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03777			3.03967	0
23/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00049			0.00059	0
23/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.18298			0.18953	0
23/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.10366			0.10872	0
23/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.38165			1.38785	0
23/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04758			3.04947	0
23/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00134			0.00159	0
23/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.07613			0.08043	0
23/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85754			3.85849	0
23/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.37297			1.37920	0
23/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
23/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.57439			0.58098	0
23/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.76899			0.77514	0
23/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.60351			0.61005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.64288			0.64935	0
23/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.44159			0.44774	0
23/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.57548			0.58195	0
23/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.62611			0.63265	0
23/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.66699			0.67358	0
23/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
23/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.29496			0.30038	0
23/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.29680			0.30223	0
23/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.29865			0.30409	0
23/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.66050			1.66593	0
23/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.65235			1.65779	0
23/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.66866			1.67408	0
23/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
23/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.08745			0.09101	0
23/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.08548			0.08901	0
23/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.06947			0.07273	0
23/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.08946			0.09305	0
23/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.52316			0.52675	0
23/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.53115			0.53471	0
23/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.53918			0.54271	0
23/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.61317			0.61643	0
23/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
23/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18751			0.19035	0
23/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19004			0.19289	0
23/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19261			0.19546	0
23/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.64684			0.64969	0
23/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63941			0.64226	0
23/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65431			0.65715	0
23/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
23/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.10095			0.10513	0
23/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.10291			0.10712	0
23/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.10491			0.10915	0
23/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.64065			0.64483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.62461			0.62885	0
23/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.63261			0.63682	0
23/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
23/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22704			0.23039	0
23/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.22192			0.22525	0
23/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.22446			0.22781	0
23/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.75416			0.75751	0
23/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76162			0.76495	0
23/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.74674			0.75009	0
23/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
23/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.10752			0.11313	0
23/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.10624			0.11182	0
23/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.10498			0.11053	0
23/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.30188			1.30743	0
23/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.28442			1.29003	0
23/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.29314			1.29872	0
23/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
23/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.22939			0.23414	0
23/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.22781			0.23255	0
23/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.23097			0.23573	0
23/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.77357			1.77833	0
23/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.78199			1.78674	0
23/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.79041			1.79515	0
23/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
23/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12950			0.13019	0
23/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12183			0.12257	0
23/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11440			0.11519	0
23/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01970			0.02049	0
23/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01480			0.01549	0
23/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01713			0.01787	0
23/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
23/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00311			0.00342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00276			0.00304	0
23/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00351			0.00384	0
23/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30326			0.30354	0
23/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28401			0.28434	0
23/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29361			0.29392	0
23/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
23/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01422			0.01465	0
23/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01508			0.01552	0
23/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01598			0.01644	0
23/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33008			0.33052	0
23/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32098			0.32144	0
23/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33922			0.33965	0
23/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
23/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07364			0.07456	0
23/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07945			0.08034	0
23/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08557			0.08643	0
23/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03135			0.03224	0
23/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02747			0.02833	0
23/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03554			0.03646	0
23/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
23/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
23/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
23/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
23/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.08655			0.09017	0
23/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.09049			0.09417	0
23/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.08850			0.09215	0
23/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54819			0.55187	0
23/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.56425			0.56787	0
23/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55620			0.55985	0
23/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
23/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18310			0.18597	0
23/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18547			0.18836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18788			0.19077	0
23/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68378			0.68667	0
23/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69900			0.70187	0
23/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69137			0.69426	0
23/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
23/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
23/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
23/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
23/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
23/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
23/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
23/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
23/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
23/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.38379			0.38823	0
23/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.37192			0.37641	0
23/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.37782			0.38229	0
23/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16009			0.16453	0
23/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16822			0.17271	0
23/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16412			0.16859	0
23/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
23/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04124			0.04268	0
23/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03618			0.03756	0
23/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03864			0.04006	0
23/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17894			0.18036	0
23/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17154			0.17298	0
23/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18648			0.18786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								0.00
	Option Open Interest								0.00
	Grand Total								0.00