



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: 30/09/2019 TO: 30/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
30/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
30/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
30/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.41940			0.42024	0
30/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.36940			0.37122	0
30/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
30/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
30/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
30/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.00000			0.00182	0
30/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06060			1.06060	0
30/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.00000			0.00084	0
30/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88060			1.88060	0
30/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27060	0
30/09/2019	\$ / 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
30/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29300	0
30/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00000	0
30/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
30/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67539			1.67552	0
30/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28724			1.28809	0
30/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.55075			0.55932	0
30/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.51353			0.52270	0
30/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.01946			0.02397	0
30/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00084			0.00131	0
30/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00234			0.00338	0
30/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.07555			0.08412	0
30/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.08833			0.09750	0
30/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00019			0.00032	0
30/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.21426			1.21877	0
30/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00204			0.00289	0
30/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41564			2.41611	0
30/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02714			2.02818	0
30/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
30/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73055			1.73122	0
30/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.66683			0.67380	0
30/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.63270			0.63998	0
30/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00957			0.01118	0
30/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.06102			0.06632	0
30/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01726			0.01970	0
30/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.36392			1.36922	0
30/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.16016			2.16260	0
30/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.13973			0.14670	0
30/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54247			2.54408	0
30/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00345			0.00412	0
30/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.15560			0.16288	0
30/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
30/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31139			1.31357	0
30/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01889			0.02107	0
30/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
30/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.33603			0.34478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.43983			0.44858	0
30/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
30/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.04641			0.05030	0
30/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.78058			0.78656	0
30/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.02535			0.02801	0
30/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.86141			0.86677	0
30/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06827			0.07312	0
30/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86266			2.86269	0
30/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14144			1.14492	0
30/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.11590			0.12217	0
30/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07915			0.08438	0
30/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05852			0.06297	0
30/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88693			1.88759	0
30/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.90816			0.91320	0
30/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.02188			1.02614	0
30/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01602			0.01798	0
30/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.11733			0.12363	0
30/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.02634			0.02907	0
30/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.78773			0.79366	0
30/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06004			0.06456	0
30/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00038			0.00048	0
30/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07261			0.07761	0
30/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.80942			0.81518	0
30/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.58508			0.59245	0
30/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75935			1.76027	0
30/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.03153			0.03460	0
30/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.11878			0.12511	0
30/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73005			1.73104	0
30/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.77347			0.77950	0
30/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.80215			0.80797	0
30/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.65744			1.66196	0
30/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00433			0.00499	0
30/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.26374			2.26647	0
30/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.45655			1.46178	0
30/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.67592			1.68037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.06928			0.07354	0
30/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64342			2.64538	0
30/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.17473			1.18103	0
30/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.12682			0.13258	0
30/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24778			5.24788	0
30/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.52001			1.52501	0
30/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.13513			0.14106	0
30/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.16618			1.17251	0
30/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00675			0.00767	0
30/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.12893			2.13200	0
30/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.24248			0.24985	0
30/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.12955			0.13537	0
30/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00745			0.00844	0
30/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.14087			0.14690	0
30/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.84381			1.84770	0
30/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.18330			1.18957	0
30/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.04884			0.05232	0
30/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00006			0.00009	0
30/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.10881			0.11417	0
30/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.56567			1.57052	0
30/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.09556			0.10060	0
30/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29275			2.29541	0
30/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.13798			0.14396	0
30/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
30/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02783			0.03021	0
30/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04228			0.04539	0
30/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.10540			0.11058	0
30/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79707			1.79820	0
30/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.77878			0.78467	0
30/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.74619			0.75228	0
30/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.21079			0.21688	0
30/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.30688			2.30999	0
30/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01167			0.01280	0
30/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.19338			0.19927	0
30/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68243			2.68481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.53000			1.53518	0
30/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
30/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34499			1.34775	0
30/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.04589			0.04865	0
30/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
30/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37874			1.38175	0
30/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.07634			0.07935	0
30/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
30/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.64830			0.65410	0
30/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.53320			0.53900	0
30/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
30/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.42064			1.42374	0
30/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.11004			0.11314	0
30/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
30/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.83186			0.83700	0
30/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90961			1.91126	0
30/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01725			3.01737	0
30/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.17366			0.17802	0
30/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.89263			0.89758	0
30/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.09375			0.09695	0
30/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.39588			0.40149	0
30/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.39043			0.39603	0
30/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.75453			0.75989	0
30/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.39314			0.39875	0
30/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.14840			0.15246	0
30/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.08509			0.08812	0
30/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.30860			1.31216	0
30/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00061			2.00202	0
30/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.20073			0.20537	0
30/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79383			1.79581	0
30/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.14048			1.14460	0
30/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.09453			1.10013	0
30/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.05776			2.06212	0
30/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.36673			0.37168	0
30/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.89785			2.90105	0

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30/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03471			0.03612	0
30/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.16270			0.16626	0
30/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.03919			3.04222	0
30/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.08724			1.09285	0
30/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.48863			0.49399	0
30/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.26250			2.26656	0
30/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.22458			0.22870	0
30/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.87483			1.87947	0
30/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05793			0.05991	0
30/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.41596			0.42110	0
30/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00135			0.00147	0
30/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04371			0.04536	0
30/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.07998			1.08559	0
30/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
30/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46252			1.46565	0
30/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.14532			0.14845	0
30/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
30/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.49569			1.49881	0
30/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.17699			0.18011	0
30/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
30/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.55047			1.55355	0
30/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.21447			0.21755	0
30/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
30/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.26955			0.27358	0
30/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.77618			0.78091	0
30/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20609			3.20650	0
30/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.23110			1.23495	0
30/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.78018			0.78491	0
30/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77219			0.77693	0
30/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.84438			0.84911	0
30/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01029			0.01070	0
30/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.85639			0.86113	0
30/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.85038			0.85511	0
30/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.38530			0.38915	0
30/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.43375			2.43778	0

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30/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
30/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.81845			0.82292	0
30/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.00165			1.00612	0
30/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
30/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.94913			0.95330	0
30/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.94126			0.94544	0
30/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.94519			0.94937	0
30/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.00873			1.01290	0
30/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.02086			1.02504	0
30/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.01479			1.01897	0
30/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
30/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.85386			0.85927	0
30/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.84636			0.85183	0
30/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.83889			0.84443	0
30/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.11629			0.12183	0
30/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.11126			0.11667	0
30/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.11376			0.11923	0
30/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
30/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.73982			0.74522	0
30/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.74470			0.75008	0
30/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.74960			0.75497	0
30/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.49370			0.49907	0
30/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.50392			0.50932	0
30/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.49880			0.50418	0
30/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
30/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.25009			0.25932	0
30/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.25275			0.26200	0
30/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.79026			0.79917	0
30/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.02031			0.02270	0
30/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25542			0.26470	0
30/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.94165			0.95090	0
30/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.26916			0.27807	0
30/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87921			2.88160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.93432			0.94360	0
30/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.94899			0.95822	0
30/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
30/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.51305			0.51992	0
30/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.50682			0.51368	0
30/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.50992			0.51679	0
30/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.08077			1.08721	0
30/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.24162			1.24848	0
30/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.23472			1.24159	0
30/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.50557			0.51201	0
30/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.22785			1.23472	0
30/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
30/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.95396			0.95991	0
30/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.95815			0.96410	0
30/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.94979			0.95574	0
30/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.08525			1.09120	0
30/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.09106			1.09701	0
30/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.09689			1.10284	0
30/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
30/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.18246			1.18780	0
30/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.18663			1.19196	0
30/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.19080			1.19613	0
30/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.31623			1.32156	0
30/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.31040			1.31573	0
30/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.32206			1.32740	0
30/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
30/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01472			0.01473	0
30/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00659			0.00666	0
30/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00222			0.00230	0
30/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00762			0.00770	0
30/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00012			0.00013	0
30/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00199			0.00206	0
30/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
30/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00536			0.00542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00265			0.00270	0
30/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01016			0.01020	0
30/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00296			0.00300	0
30/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00816			0.00822	0
30/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01545			0.01550	0
30/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
30/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.10729			0.11354	0
30/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67976			2.67995	0
30/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00450			0.00529	0
30/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03919			3.03926	0
30/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.78628			0.79302	0
30/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.10604			0.11226	0
30/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01245			0.01411	0
30/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.13503			1.13931	0
30/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54020			2.54046	0
30/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.10855			0.11484	0
30/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.01069			1.01579	0
30/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01260			0.01428	0
30/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.34965			1.35594	0
30/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00130			0.00156	0
30/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03370			3.03538	0
30/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00029			0.00036	0
30/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.16738			0.17412	0
30/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.09179			0.09689	0
30/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.36714			1.37336	0
30/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04355			3.04521	0
30/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00086			0.00105	0
30/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.06613			0.07041	0
30/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85560			3.85639	0
30/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.35839			1.36464	0
30/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
30/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.55874			0.56550	0
30/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.75441			0.76070	0
30/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.58795			0.59467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.62749			0.63413	0
30/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.42701			0.43330	0
30/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.56009			0.56673	0
30/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.61055			0.61727	0
30/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.65134			0.65810	0
30/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
30/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.28222			0.28770	0
30/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.28403			0.28952	0
30/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.28586			0.29136	0
30/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.64773			1.65322	0
30/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.63956			1.64506	0
30/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.65592			1.66140	0
30/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
30/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.07901			0.08265	0
30/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.07711			0.08072	0
30/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.06181			0.06511	0
30/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.08095			0.08462	0
30/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.51465			0.51832	0
30/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.52271			0.52635	0
30/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.53081			0.53442	0
30/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.60551			0.60881	0
30/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
30/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.18082			0.18370	0
30/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18333			0.18622	0
30/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18588			0.18877	0
30/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.64013			0.64302	0
30/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63268			0.63557	0
30/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.64762			0.65050	0
30/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
30/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.09105			0.09532	0
30/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.09294			0.09724	0
30/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.09486			0.09919	0
30/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.63075			0.63502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.61456			0.61889	0
30/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.62264			0.62694	0
30/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
30/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21913			0.22254	0
30/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21406			0.21744	0
30/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21658			0.21997	0
30/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.74628			0.74967	0
30/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75376			0.75714	0
30/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.73883			0.74224	0
30/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
30/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.09440			0.10003	0
30/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.09320			0.09879	0
30/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.09202			0.09757	0
30/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.28892			1.29447	0
30/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.27130			1.27693	0
30/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.28010			1.28569	0
30/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
30/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.21825			0.22303	0
30/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.21670			0.22147	0
30/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.21980			0.22460	0
30/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.76240			1.76720	0
30/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.77085			1.77563	0
30/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.77930			1.78407	0
30/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
30/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12787			0.12857	0
30/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12008			0.12083	0
30/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11253			0.11334	0
30/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01783			0.01864	0
30/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01317			0.01387	0
30/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01538			0.01613	0
30/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
30/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00245			0.00273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00215			0.00241	0
30/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00279			0.00309	0
30/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30265			0.30291	0
30/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28329			0.28359	0
30/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29295			0.29323	0
30/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
30/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01322			0.01365	0
30/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01405			0.01449	0
30/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01492			0.01538	0
30/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32905			0.32949	0
30/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31992			0.32038	0
30/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33822			0.33865	0
30/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
30/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07143			0.07239	0
30/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07732			0.07824	0
30/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08353			0.08442	0
30/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02922			0.03014	0
30/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02543			0.02632	0
30/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03333			0.03429	0
30/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
30/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
30/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
30/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
30/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.08176			0.08553	0
30/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.07798			0.08167	0
30/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.07985			0.08358	0
30/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.53946			0.54322	0
30/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55568			0.55937	0
30/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.54755			0.55128	0
30/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
30/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17632			0.17924	0
30/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17867			0.18160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18106			0.18400	0
30/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67696			0.67990	0
30/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69222			0.69514	0
30/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68457			0.68750	0
30/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
30/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
30/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
30/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
30/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
30/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
30/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
30/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
30/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
30/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.37315			0.37776	0
30/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.36113			0.36581	0
30/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.36711			0.37175	0
30/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14945			0.15406	0
30/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15743			0.16211	0
30/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15341			0.15805	0
30/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
30/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03780			0.03929	0
30/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03290			0.03432	0
30/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03528			0.03673	0
30/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17558			0.17703	0
30/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16810			0.16959	0
30/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18320			0.18462	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