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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/10/2019 TO: 01/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0
01/10/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29300			1.29300	0
01/10/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00000			0.00000	0
01/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
01/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67535			1.67539	0
01/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28700			1.28724	0
01/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.54786			0.55075	0
01/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.51042			0.51353	0
01/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.01803			0.01946	0
01/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00071			0.00084	0
01/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00204			0.00234	0
01/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.07266			0.07555	0
01/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.08522			0.08833	0
01/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00015			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.21282			1.21426	0
01/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00180			0.00204	0
01/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41551			2.41564	0
01/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02684			2.02714	0
01/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
01/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73034			1.73055	0
01/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.66448			0.66683	0
01/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.63025			0.63270	0
01/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.05927			0.06102	0
01/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00905			0.00957	0
01/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.01648			0.01726	0
01/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.15938			2.16016	0
01/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.13738			0.13973	0
01/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.54195			2.54247	0
01/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.36217			1.36392	0
01/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00324			0.00345	0
01/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.15315			0.15560	0
01/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
01/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.31068			1.31139	0
01/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.01818			0.01889	0
01/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
01/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.33307			0.33603	0
01/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.43687			0.43983	0
01/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
01/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.04513			0.04641	0
01/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.77857			0.78058	0
01/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.02448			0.02535	0
01/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.85961			0.86141	0
01/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.06667			0.06827	0
01/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86266			2.86266	0
01/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.14028			1.14144	0
01/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.11381			0.11590	0
01/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.01539			0.01602	0
01/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.11523			0.11733	0
01/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.02047			1.02188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88672			1.88693	0
01/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.90648			0.90816	0
01/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.07741			0.07915	0
01/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05705			0.05852	0
01/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.02545			0.02634	0
01/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.78574			0.78773	0
01/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00034			0.00038	0
01/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05855			0.06004	0
01/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.07095			0.07261	0
01/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.80749			0.80942	0
01/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75906			1.75935	0
01/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.03053			0.03153	0
01/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.11666			0.11878	0
01/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.58260			0.58508	0
01/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72974			1.73005	0
01/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.77144			0.77347	0
01/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.80020			0.80215	0
01/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.65595			1.65744	0
01/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00412			0.00433	0
01/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.26285			2.26374	0
01/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.45481			1.45655	0
01/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.67445			1.67592	0
01/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.64279			2.64342	0
01/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.17263			1.17473	0
01/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.06787			0.06928	0
01/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.12489			0.12682	0
01/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24774			5.24778	0
01/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.51835			1.52001	0
01/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.13314			0.13513	0
01/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.12760			0.12955	0
01/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00714			0.00745	0
01/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.13884			0.14087	0
01/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.84253			1.84381	0
01/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.24000			0.24248	0
01/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00646			0.00675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.12793			2.12893	0
01/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.16406			1.16618	0
01/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.18121			1.18330	0
01/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.04768			0.04884	0
01/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00006			0.00006	0
01/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.09388			0.09556	0
01/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.29188			2.29275	0
01/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.10701			0.10881	0
01/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.56407			1.56567	0
01/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.13597			0.13798	0
01/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
01/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.04125			0.04228	0
01/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.10368			0.10540	0
01/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.02705			0.02783	0
01/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.77680			0.77878	0
01/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.74415			0.74619	0
01/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.79671			1.79707	0
01/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.20875			0.21079	0
01/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01131			0.01167	0
01/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.30585			2.30688	0
01/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.19140			0.19338	0
01/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.68165			2.68243	0
01/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.52828			1.53000	0
01/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
01/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.34408			1.34499	0
01/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.04498			0.04589	0
01/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
01/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.37773			1.37874	0
01/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.07533			0.07634	0
01/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
01/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.64635			0.64830	0
01/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.53125			0.53320	0
01/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
01/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.41960			1.42064	0
01/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.10900			0.11004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
01/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.83013			0.83186	0
01/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.90906			1.90961	0
01/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01721			3.01725	0
01/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.17221			0.17366	0
01/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.89097			0.89263	0
01/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.09269			0.09375	0
01/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.39399			0.39588	0
01/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.38855			0.39043	0
01/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.75274			0.75453	0
01/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.14705			0.14840	0
01/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.08409			0.08509	0
01/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.30741			1.30860	0
01/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00014			2.00061	0
01/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.39126			0.39314	0
01/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.79317			1.79383	0
01/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.19919			0.20073	0
01/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.13910			1.14048	0
01/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.09265			1.09453	0
01/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.89679			2.89785	0
01/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.05631			2.05776	0
01/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.36507			0.36673	0
01/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.08536			1.08724	0
01/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.03424			0.03471	0
01/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.16151			0.16270	0
01/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.03819			3.03919	0
01/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.48684			0.48863	0
01/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.26115			2.26250	0
01/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.22320			0.22458	0
01/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.87329			1.87483	0
01/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.05727			0.05793	0
01/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.41423			0.41596	0
01/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00131			0.00135	0
01/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.04316			0.04371	0
01/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.07809			1.07998	0

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01/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
01/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.46148			1.46252	0
01/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.14428			0.14532	0
01/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
01/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.49465			1.49569	0
01/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.17595			0.17699	0
01/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
01/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.54944			1.55047	0
01/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.21344			0.21447	0
01/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
01/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.26821			0.26955	0
01/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.77459			0.77618	0
01/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20595			3.20609	0
01/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.22982			1.23110	0
01/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.77859			0.78018	0
01/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.77060			0.77219	0
01/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.84279			0.84438	0
01/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01015			0.01029	0
01/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.85480			0.85639	0
01/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.84879			0.85038	0
01/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.38402			0.38530	0
01/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.43241			2.43375	0
01/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
01/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.81696			0.81845	0
01/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.00016			1.00165	0
01/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
01/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.94773			0.94913	0
01/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.93986			0.94126	0
01/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.94379			0.94519	0
01/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.00733			1.00873	0
01/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.01946			1.02086	0
01/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.01339			1.01479	0
01/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
01/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.85204			0.85386	0

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01/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.84452			0.84636	0
01/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.83704			0.83889	0
01/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.11444			0.11629	0
01/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.10944			0.11126	0
01/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.11192			0.11376	0
01/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
01/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.73801			0.73982	0
01/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.74289			0.74470	0
01/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.74780			0.74960	0
01/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.49190			0.49370	0
01/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.50211			0.50392	0
01/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.49699			0.49880	0
01/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
01/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.24699			0.25009	0
01/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.24963			0.25275	0
01/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.01954			0.02031	0
01/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.78726			0.79026	0
01/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.25230			0.25542	0
01/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.93853			0.94165	0
01/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.26616			0.26916	0
01/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.87844			2.87921	0
01/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.93120			0.93432	0
01/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.94589			0.94899	0
01/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
01/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.51074			0.51305	0
01/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.50452			0.50682	0
01/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.50762			0.50992	0
01/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.07861			1.08077	0
01/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.23932			1.24162	0
01/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.23242			1.23472	0
01/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.50341			0.50557	0
01/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.22554			1.22785	0
01/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
01/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.95197			0.95396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.95616			0.95815	0
01/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.94780			0.94979	0
01/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.08326			1.08525	0
01/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.08907			1.09106	0
01/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.09490			1.09689	0
01/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
01/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.18068			1.18246	0
01/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.18485			1.18663	0
01/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.18902			1.19080	0
01/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.31445			1.31623	0
01/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.30862			1.31040	0
01/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.32028			1.32206	0
01/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
01/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01471			0.01472	0
01/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00657			0.00659	0
01/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00219			0.00222	0
01/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00759			0.00762	0
01/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00011			0.00012	0
01/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00197			0.00199	0
01/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
01/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00534			0.00536	0
01/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00263			0.00265	0
01/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01016	0
01/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00294			0.00296	0
01/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00814			0.00816	0
01/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01543			0.01545	0
01/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
01/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67971			2.67976	0
01/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00426			0.00450	0
01/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.10520			0.10729	0
01/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03916			3.03919	0
01/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.78402			0.78628	0
01/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.10397			0.10604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.01192			0.01245	0
01/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.13361			1.13503	0
01/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.10645			0.10855	0
01/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54012			2.54020	0
01/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.00899			1.01069	0
01/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.01206			0.01260	0
01/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00122			0.00130	0
01/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.34755			1.34965	0
01/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.03316			3.03370	0
01/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00026			0.00029	0
01/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.16512			0.16738	0
01/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.09009			0.09179	0
01/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.36507			1.36714	0
01/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.04302			3.04355	0
01/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00081			0.00086	0
01/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.06471			0.06613	0
01/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.35630			1.35839	0
01/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85536			3.85560	0
01/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
01/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.55647			0.55874	0
01/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.75230			0.75441	0
01/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.58570			0.58795	0
01/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.62526			0.62749	0
01/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.42490			0.42701	0
01/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.55786			0.56009	0
01/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.60830			0.61055	0
01/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.64907			0.65134	0
01/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
01/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.28039			0.28222	0
01/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.28219			0.28403	0
01/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.28402			0.28586	0
01/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.64589			1.64773	0
01/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.63772			1.63956	0
01/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.65409			1.65592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
01/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.07779			0.07901	0
01/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.07590			0.07711	0
01/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.06071			0.06181	0
01/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.07972			0.08095	0
01/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.51342			0.51465	0
01/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.52149			0.52271	0
01/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.52960			0.53081	0
01/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.60441			0.60551	0
01/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
01/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.17985			0.18082	0
01/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.18236			0.18333	0
01/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.18491			0.18588	0
01/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.63916			0.64013	0
01/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.63171			0.63268	0
01/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.64665			0.64762	0
01/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
01/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.08962			0.09105	0
01/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.09150			0.09294	0
01/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.09341			0.09486	0
01/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.62932			0.63075	0
01/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.61311			0.61456	0
01/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.62120			0.62264	0
01/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
01/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21799			0.21913	0
01/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21292			0.21406	0
01/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21544			0.21658	0
01/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.74514			0.74628	0
01/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.75262			0.75376	0
01/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.73769			0.73883	0
01/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
01/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.09253			0.09440	0
01/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.09134			0.09320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.09017			0.09202	0
01/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.28707			1.28892	0
01/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.26943			1.27130	0
01/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.27824			1.28010	0
01/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
01/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.21665			0.21825	0
01/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.21511			0.21670	0
01/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.21820			0.21980	0
01/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.76080			1.76240	0
01/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.76925			1.77085	0
01/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.77771			1.77930	0
01/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
01/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12764			0.12787	0
01/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11982			0.12008	0
01/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11226			0.11253	0
01/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01756			0.01783	0
01/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01294			0.01317	0
01/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01512			0.01538	0
01/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
01/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00236			0.00245	0
01/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00207			0.00215	0
01/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00269			0.00279	0
01/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30257			0.30265	0
01/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28319			0.28329	0
01/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29286			0.29295	0
01/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
01/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01308			0.01322	0
01/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01390			0.01405	0
01/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01477			0.01492	0
01/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32890			0.32905	0
01/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31977			0.31992	0
01/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33808			0.33822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
01/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07110			0.07143	0
01/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.07700			0.07732	0
01/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08324			0.08353	0
01/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02890			0.02922	0
01/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02514			0.02543	0
01/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03300			0.03333	0
01/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
01/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
01/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
01/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
01/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.07674			0.07798	0
01/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.08050			0.08176	0
01/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.07860			0.07985	0
01/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.53820			0.53946	0
01/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55444			0.55568	0
01/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.54630			0.54755	0
01/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
01/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.17534			0.17632	0
01/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.17769			0.17867	0
01/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.18008			0.18106	0
01/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.67598			0.67696	0
01/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.69124			0.69222	0
01/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.68359			0.68457	0
01/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
01/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
01/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
01/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
01/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
01/10/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
01/10/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
01/10/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
01/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
01/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.37160			0.37315	0
01/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.35955			0.36113	0
01/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.36554			0.36711	0
01/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.14790			0.14945	0
01/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.15585			0.15743	0
01/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15184			0.15341	0
01/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
01/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03730			0.03780	0
01/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03242			0.03290	0
01/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03479			0.03528	0
01/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.17509			0.17558	0
01/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.16760			0.16810	0
01/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18272			0.18320	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00