



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: 24/10/2019 TO: 24/10/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
24/10/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.28520			1.28520	0
24/10/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67520			1.67520	0
24/10/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.48125			0.48350	0
24/10/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00005			0.00011	0
24/10/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.43451			0.43747	0
24/10/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
24/10/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/10/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.00605			0.00830	0
24/10/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.00931			0.01227	0
24/10/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.19485			1.19491	0
24/10/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00000			0.00000	0
24/10/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00000			0.00000	0
24/10/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.02480			2.02480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41480			2.41480	0
24/10/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
24/10/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.72745			1.72750	0
24/10/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.60685			0.60951	0
24/10/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.56941			0.57225	0
24/10/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00322			0.00358	0
24/10/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00129			0.00146	0
24/10/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.02207			0.02349	0
24/10/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.32497			1.32639	0
24/10/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.07975			0.08241	0
24/10/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.53418			2.53436	0
24/10/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.14612			2.14648	0
24/10/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00035			0.00040	0
24/10/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.09231			0.09515	0
24/10/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
24/10/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.29747			1.29790	0
24/10/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.00497			0.00540	0
24/10/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
24/10/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.25725			0.26093	0
24/10/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.36105			0.36473	0
24/10/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
24/10/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.11533			1.11632	0
24/10/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86260			2.86260	0
24/10/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.01882			0.01980	0
24/10/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.03193			0.03331	0
24/10/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00814			0.00869	0
24/10/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.81738			0.81924	0
24/10/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.73035			0.73253	0
24/10/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.06542			0.06751	0
24/10/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.06651			0.06862	0
24/10/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.02587			0.02708	0
24/10/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.03906			0.04063	0
24/10/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00428			0.00462	0
24/10/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98862			0.98995	0
24/10/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.88344			1.88353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.86737			0.86907	0
24/10/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00859			0.00915	0
24/10/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00002			0.00002	0
24/10/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.76142			0.76348	0
24/10/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.03473			0.03619	0
24/10/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.02679			0.02803	0
24/10/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.73806			0.74021	0
24/10/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.06761			0.06974	0
24/10/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.52066			0.52358	0
24/10/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.72439			1.72454	0
24/10/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.75359			0.75568	0
24/10/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.72270			0.72490	0
24/10/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01103			0.01171	0
24/10/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.75416			1.75430	0
24/10/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63168			2.63202	0
24/10/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.41646			1.41803	0
24/10/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.24599			2.24655	0
24/10/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.12391			1.12602	0
24/10/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.03602			0.03735	0
24/10/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.62419			1.62543	0
24/10/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00084			0.00093	0
24/10/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.64327			1.64448	0
24/10/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.08546			0.08761	0
24/10/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.07882			0.08088	0
24/10/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.48213			1.48359	0
24/10/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24742			5.24742	0
24/10/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.81622			1.81720	0
24/10/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.17806			0.18098	0
24/10/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00156			0.00170	0
24/10/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00179			0.00194	0
24/10/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.08099			0.08308	0
24/10/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.09010			0.09230	0
24/10/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.11501			1.11714	0
24/10/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.10843			2.10911	0
24/10/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.13282			1.13491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.08775			0.08993	0
24/10/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.06478			0.06664	0
24/10/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.05477			0.05647	0
24/10/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.27554			2.27609	0
24/10/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.52933			1.53071	0
24/10/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.02273			0.02372	0
24/10/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
24/10/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.02014			0.02095	0
24/10/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.01174			0.01229	0
24/10/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.06458			0.06624	0
24/10/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.72906			0.73123	0
24/10/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.78983			1.79007	0
24/10/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.69457			0.69684	0
24/10/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.15917			0.16144	0
24/10/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00443			0.00467	0
24/10/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.28474			2.28555	0
24/10/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.14366			0.14583	0
24/10/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.66634			2.66689	0
24/10/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.48918			1.49084	0
24/10/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
24/10/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.32426			1.32506	0
24/10/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.02516			0.02596	0
24/10/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
24/10/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.35509			1.35605	0
24/10/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.05269			0.05365	0
24/10/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
24/10/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.59967			0.60178	0
24/10/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.48457			0.48668	0
24/10/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
24/10/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.39586			1.39689	0
24/10/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.08526			0.08629	0
24/10/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
24/10/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01651			3.01654	0
24/10/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.89704			1.89754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.78909			0.79094	0
24/10/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.13877			0.14022	0
24/10/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.06901			0.07001	0
24/10/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.85155			0.85332	0
24/10/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.34934			0.35134	0
24/10/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.34401			0.34600	0
24/10/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.27978			1.28100	0
24/10/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.11620			0.11753	0
24/10/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.34667			0.34866	0
24/10/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.98996			1.99038	0
24/10/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.06180			0.06273	0
24/10/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.70987			0.71180	0
24/10/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.10672			1.10815	0
24/10/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.16337			0.16494	0
24/10/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.77853			1.77914	0
24/10/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.04811			1.05010	0
24/10/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.02287			2.02432	0
24/10/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.87311			2.87411	0
24/10/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.32565			0.32742	0
24/10/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.44397			0.44590	0
24/10/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.23030			2.23163	0
24/10/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.02406			0.02448	0
24/10/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.04077			1.04276	0
24/10/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.13388			0.13510	0
24/10/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.01590			3.01683	0
24/10/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.83747			1.83904	0
24/10/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.37319			0.37504	0
24/10/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.04263			0.04324	0
24/10/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.19082			0.19225	0
24/10/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.03344			1.03544	0
24/10/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.03114			0.03164	0
24/10/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00061			0.00064	0
24/10/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
24/10/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.43735			1.43841	0
24/10/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.12015			0.12121	0

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24/10/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
24/10/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.47048			1.47154	0
24/10/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.15178			0.15284	0
24/10/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
24/10/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.52558			1.52662	0
24/10/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.18958			0.19062	0
24/10/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
24/10/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.23710			0.23846	0
24/10/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73722			0.73889	0
24/10/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20310			3.20321	0
24/10/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.19971			1.20104	0
24/10/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.74126			0.74292	0
24/10/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73320			0.73487	0
24/10/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.80546			0.80712	0
24/10/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00730			0.00741	0
24/10/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.81740			0.81907	0
24/10/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.81142			0.81309	0
24/10/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.35391			0.35524	0
24/10/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.40130			2.40266	0
24/10/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
24/10/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78185			0.78341	0
24/10/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.96505			0.96661	0
24/10/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
24/10/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91506			0.91650	0
24/10/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.90713			0.90858	0
24/10/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91109			0.91254	0
24/10/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.97466			0.97610	0
24/10/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.98673			0.98818	0
24/10/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.98069			0.98214	0
24/10/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
24/10/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.80926			0.81115	0
24/10/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.80118			0.80310	0
24/10/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.79315			0.79510	0
24/10/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.07055			0.07250	0

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24/10/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.06666			0.06855	0
24/10/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.06858			0.07050	0
24/10/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
24/10/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.69483			0.69678	0
24/10/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.69982			0.70176	0
24/10/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.70483			0.70676	0
24/10/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.44893			0.45086	0
24/10/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.45893			0.46088	0
24/10/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.45392			0.45586	0
24/10/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
24/10/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.17087			0.17439	0
24/10/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.17322			0.17675	0
24/10/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00569			0.00612	0
24/10/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.71289			0.71637	0
24/10/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.17560			0.17915	0
24/10/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.86212			0.86565	0
24/10/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.19179			0.19527	0
24/10/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.86459			2.86502	0
24/10/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.85450			0.85805	0
24/10/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.86977			0.87329	0
24/10/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
24/10/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.45600			0.45845	0
24/10/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.44989			0.45234	0
24/10/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.45294			0.45539	0
24/10/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.02723			1.02954	0
24/10/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.18469			1.18714	0
24/10/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.17774			1.18019	0
24/10/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.45203			0.45434	0
24/10/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.17080			1.17325	0
24/10/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
24/10/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.90506			0.90715	0
24/10/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.90927			0.91135	0
24/10/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.90087			0.90296	0
24/10/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.03637			1.03845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.04216			1.04425	0
24/10/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.04797			1.05006	0
24/10/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
24/10/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.13894			1.14078	0
24/10/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.14312			1.14497	0
24/10/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.14731			1.14915	0
24/10/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.27272			1.27457	0
24/10/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.26691			1.26875	0
24/10/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.27854			1.28038	0
24/10/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
24/10/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01463			0.01464	0
24/10/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00599			0.00602	0
24/10/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00154			0.00157	0
24/10/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00694			0.00697	0
24/10/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00004	0
24/10/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00139			0.00142	0
24/10/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
24/10/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00488			0.00490	0
24/10/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00223			0.00225	0
24/10/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00978			0.00979	0
24/10/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00258			0.00259	0
24/10/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00768			0.00770	0
24/10/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01503			0.01505	0
24/10/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
24/10/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.05776			0.05977	0
24/10/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00070			0.00078	0
24/10/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.67898			2.67900	0
24/10/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03892			3.03892	0
24/10/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.72907			0.73157	0
24/10/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00294			0.00319	0
24/10/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.05685			0.05885	0
24/10/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.10208			1.10338	0
24/10/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	0.96986			0.97154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.05867			0.06070	0
24/10/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00299			0.00325	0
24/10/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.53905			2.53907	0
24/10/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00015			0.00017	0
24/10/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.29977			1.30180	0
24/10/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.02409			3.02435	0
24/10/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.05096			0.05264	0
24/10/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00002			0.00002	0
24/10/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.11017			0.11267	0
24/10/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00008			0.00010	0
24/10/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.03318			0.03448	0
24/10/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.03404			3.03429	0
24/10/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.31795			1.31995	0
24/10/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.30886			1.31087	0
24/10/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85180			3.85188	0
24/10/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
24/10/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.50169			0.50419	0
24/10/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.70142			0.70373	0
24/10/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.53124			0.53373	0
24/10/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.57141			0.57386	0
24/10/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.37402			0.37633	0
24/10/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.50401			0.50646	0
24/10/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.55384			0.55633	0
24/10/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.59429			0.59679	0
24/10/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
24/10/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.23748			0.23938	0
24/10/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.23919			0.24109	0
24/10/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.24091			0.24282	0
24/10/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.60289			1.60479	0
24/10/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.59461			1.59652	0
24/10/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.61118			1.61308	0
24/10/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
24/10/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.04876			0.05006	0
24/10/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.03520			0.03631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.04722			0.04849	0
24/10/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.05034			0.05166	0
24/10/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.48404			0.48536	0
24/10/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.49246			0.49376	0
24/10/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.57890			0.58001	0
24/10/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.50092			0.50219	0
24/10/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
24/10/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.15705			0.15807	0
24/10/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.15948			0.16050	0
24/10/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.16194			0.16296	0
24/10/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.61628			0.61730	0
24/10/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.60874			0.60976	0
24/10/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.62385			0.62487	0
24/10/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
24/10/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.05569			0.05720	0
24/10/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.05722			0.05875	0
24/10/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.05878			0.06033	0
24/10/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.59539			0.59690	0
24/10/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.57848			0.58003	0
24/10/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.58692			0.58845	0
24/10/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
24/10/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.19102			0.19223	0
24/10/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.18611			0.18731	0
24/10/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.18855			0.18975	0
24/10/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.71825			0.71945	0
24/10/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.72581			0.72701	0
24/10/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.71072			0.71193	0
24/10/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
24/10/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.05012			0.05191	0
24/10/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.04926			0.05103	0
24/10/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.04842			0.05017	0
24/10/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.24532			1.24707	0
24/10/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.22702			1.22881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.23616			1.23793	0
24/10/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
24/10/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.17949			0.18112	0
24/10/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.17807			0.17969	0
24/10/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.18093			0.18256	0
24/10/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72353			1.72516	0
24/10/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.73209			1.73372	0
24/10/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.74067			1.74229	0
24/10/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
24/10/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.12221			0.12245	0
24/10/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.11388			0.11414	0
24/10/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.10581			0.10610	0
24/10/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01111			0.01140	0
24/10/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00751			0.00775	0
24/10/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00918			0.00944	0
24/10/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
24/10/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00072			0.00078	0
24/10/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00060			0.00065	0
24/10/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00087			0.00093	0
24/10/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30110			0.30115	0
24/10/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28137			0.28143	0
24/10/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29122			0.29128	0
24/10/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
24/10/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.00990			0.01003	0
24/10/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01060			0.01074	0
24/10/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01135			0.01149	0
24/10/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32560			0.32574	0
24/10/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31635			0.31649	0
24/10/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.33490			0.33503	0
24/10/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
24/10/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.06300			0.06338	0
24/10/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.06926			0.06962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.07590			0.07624	0
24/10/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02116			0.02152	0
24/10/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.01780			0.01814	0
24/10/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.02490			0.02528	0
24/10/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
24/10/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
24/10/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
24/10/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
24/10/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.05049			0.05183	0
24/10/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.04742			0.04872	0
24/10/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.04893			0.05025	0
24/10/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.50819			0.50953	0
24/10/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.52512			0.52642	0
24/10/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.51663			0.51795	0
24/10/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
24/10/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.15229			0.15332	0
24/10/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.15455			0.15559	0
24/10/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.15685			0.15789	0
24/10/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.65275			0.65379	0
24/10/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.66819			0.66922	0
24/10/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.66045			0.66149	0
24/10/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
24/10/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
24/10/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
24/10/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
24/10/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
24/10/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
24/10/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
24/10/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
24/10/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
24/10/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.33288			0.33470	0
24/10/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.32016			0.32202	0
24/10/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.32648			0.32832	0
24/10/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.10918			0.11100	0
24/10/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.11646			0.11832	0
24/10/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.11278			0.11462	0
24/10/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
24/10/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.02513			0.02568	0
24/10/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02099			0.02151	0
24/10/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.02298			0.02352	0
24/10/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.16328			0.16382	0
24/10/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.15543			0.15598	0
24/10/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.17129			0.17181	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00