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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/09/2019 TO: 25/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R On 02-October-19			Any day expiry	14.62300	14.62300			0
25/09/2019	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61940	1.61940			0
25/09/2019	\$ / R On 30-September-19	13.00	P	Any day expiry	0.00000	0.00000			0
25/09/2019	\$ / R On 02-October-19	13.33	C	Any day expiry	1.29300	1.29300			0
25/09/2019	\$ / R On 02-October-19	13.33	P	Any day expiry	0.00000	0.00000			0
25/09/2019	\$ / R On 30-September-19	14.20	C	Any day expiry	0.42353	0.42857			0
25/09/2019	\$ / R On 30-September-19	14.20	P	Any day expiry	0.00413	0.00917			0
25/09/2019	\$ / R On 30-September-19	14.25	C	Any day expiry	0.37635	0.38317			0
25/09/2019	\$ / R On 30-September-19	14.25	P	Any day expiry	0.00695	0.01377			0
25/09/2019	\$ / R On 30-September-19	15.68	C	Any day expiry	0.00002	0.00015			0
25/09/2019	\$ / R On 30-September-19	15.68	P	Any day expiry	1.06062	1.06075			0
25/09/2019	\$ / R On 30-September-19	16.50	C	Any day expiry	0.00000	0.00000			0
25/09/2019	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88060	1.88060			0
25/09/2019	\$ / R On 30-September-19	16.89	C	Any day expiry	0.00000	0.00000			0
25/09/2019	\$ / R On 30-September-19	16.89	P	Any day expiry	2.27060	2.27060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R On 31-October-19			Any day expiry	14.67520	14.67520			0
25/09/2019	\$ / R On 31-October-19	13.00	C	Any day expiry	1.67563	1.67577			0
25/09/2019	\$ / R On 31-October-19	13.00	P	Any day expiry	0.00043	0.00057			0
25/09/2019	\$ / R On 31-October-19	13.39	C	Any day expiry	1.28873	1.28945			0
25/09/2019	\$ / R On 31-October-19	13.39	P	Any day expiry	0.00353	0.00425			0
25/09/2019	\$ / R On 31-October-19	14.20	C	Any day expiry	0.56494	0.57049			0
25/09/2019	\$ / R On 31-October-19	14.20	P	Any day expiry	0.08974	0.09529			0
25/09/2019	\$ / R On 31-October-19	14.25	C	Any day expiry	0.52869	0.53459			0
25/09/2019	\$ / R On 31-October-19	14.25	P	Any day expiry	0.10349	0.10939			0
25/09/2019	\$ / R On 31-October-19	15.87	C	Any day expiry	0.02711	0.03036			0
25/09/2019	\$ / R On 31-October-19	15.87	P	Any day expiry	1.22191	1.22516			0
25/09/2019	\$ / R On 31-October-19	16.70	C	Any day expiry	0.00419	0.00509			0
25/09/2019	\$ / R On 31-October-19	16.70	P	Any day expiry	2.02899	2.02989			0
25/09/2019	\$ / R On 31-October-19	17.09	C	Any day expiry	0.00170	0.00215			0
25/09/2019	\$ / R On 31-October-19	17.09	P	Any day expiry	2.41650	2.41695			0
25/09/2019	\$ / R On 29-November-19			Any day expiry	14.72710	14.72710			0
25/09/2019	\$ / R On 29-November-19	13.00	C	Any day expiry	1.73170	1.73221			0
25/09/2019	\$ / R On 29-November-19	13.00	P	Any day expiry	0.00460	0.00511			0
25/09/2019	\$ / R On 29-November-19	14.20	C	Any day expiry	0.67839	0.68294			0
25/09/2019	\$ / R On 29-November-19	14.20	P	Any day expiry	0.15129	0.15584			0
25/09/2019	\$ / R On 29-November-19	14.25	C	Any day expiry	0.64476	0.64949			0
25/09/2019	\$ / R On 29-November-19	14.25	P	Any day expiry	0.16766	0.17239			0
25/09/2019	\$ / R On 29-November-19	16.03	C	Any day expiry	0.06988	0.07346			0
25/09/2019	\$ / R On 29-November-19	16.03	P	Any day expiry	1.37278	1.37636			0
25/09/2019	\$ / R On 29-November-19	16.87	C	Any day expiry	0.02140	0.02315			0
25/09/2019	\$ / R On 29-November-19	16.87	P	Any day expiry	2.16430	2.16605			0
25/09/2019	\$ / R On 29-November-19	17.26	C	Any day expiry	0.01233	0.01353			0
25/09/2019	\$ / R On 29-November-19	17.26	P	Any day expiry	2.54523	2.54643			0
25/09/2019	\$ / R On 04-December-19			Any day expiry	14.73620	14.73620			0
25/09/2019	\$ / R On 02-December-19	13.44	C	Any day expiry	1.31507	1.31659			0
25/09/2019	\$ / R On 02-December-19	13.44	P	Any day expiry	0.02257	0.02409			0
25/09/2019	\$ / R On 04-December-19	14.84	C	Any day expiry	0.35051	0.35615			0
25/09/2019	\$ / R On 04-December-19	14.84	P	Any day expiry	0.45431	0.45995			0
25/09/2019	\$ / R On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
25/09/2019	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.86270	2.86272			0
25/09/2019	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.00010	0.00012			0
25/09/2019	\$ / R On 13-December-19	12.87	C	Foreign Exchange Future	1.88805	1.88854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R On 13-December-19	12.87	P	Foreign Exchange Future	0.00545	0.00594			0
25/09/2019	\$ / R On 13-December-19	13.00	C	Foreign Exchange Future	1.76091	1.76157			0
25/09/2019	\$ / R On 13-December-19	13.00	P	Foreign Exchange Future	0.00831	0.00897			0
25/09/2019	\$ / R On 13-December-19	13.03	C	Foreign Exchange Future	1.73172	1.73244			0
25/09/2019	\$ / R On 13-December-19	13.03	P	Foreign Exchange Future	0.00912	0.00984			0
25/09/2019	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.14726	1.14962			0
25/09/2019	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.05466	0.05702			0
25/09/2019	\$ / R On 13-December-19	13.80	C	Foreign Exchange Future	1.02898	1.03182			0
25/09/2019	\$ / R On 13-December-19	13.80	P	Foreign Exchange Future	0.07638	0.07922			0
25/09/2019	\$ / R On 13-December-19	13.94	C	Foreign Exchange Future	0.91654	0.91987			0
25/09/2019	\$ / R On 13-December-19	13.94	P	Foreign Exchange Future	0.10394	0.10727			0
25/09/2019	\$ / R On 13-December-19	14.00	C	Foreign Exchange Future	0.87032	0.87385			0
25/09/2019	\$ / R On 13-December-19	14.00	P	Foreign Exchange Future	0.11772	0.12125			0
25/09/2019	\$ / R On 13-December-19	14.07	C	Foreign Exchange Future	0.81899	0.82278			0
25/09/2019	\$ / R On 13-December-19	14.07	P	Foreign Exchange Future	0.13639	0.14018			0
25/09/2019	\$ / R On 13-December-19	14.08	C	Foreign Exchange Future	0.81181	0.81563			0
25/09/2019	\$ / R On 13-December-19	14.08	P	Foreign Exchange Future	0.13921	0.14303			0
25/09/2019	\$ / R On 13-December-19	14.10	C	Foreign Exchange Future	0.79757	0.80146			0
25/09/2019	\$ / R On 13-December-19	14.10	P	Foreign Exchange Future	0.14497	0.14886			0
25/09/2019	\$ / R On 13-December-19	14.11	C	Foreign Exchange Future	0.79051	0.79444			0
25/09/2019	\$ / R On 13-December-19	14.11	P	Foreign Exchange Future	0.14791	0.15184			0
25/09/2019	\$ / R On 13-December-19	14.12	C	Foreign Exchange Future	0.78349	0.78745			0
25/09/2019	\$ / R On 13-December-19	14.12	P	Foreign Exchange Future	0.15089	0.15485			0
25/09/2019	\$ / R On 13-December-19	14.41	C	Foreign Exchange Future	0.59730	0.60208			0
25/09/2019	\$ / R On 13-December-19	14.41	P	Foreign Exchange Future	0.25470	0.25948			0
25/09/2019	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.12931	0.13350			0
25/09/2019	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.17671	1.18090			0
25/09/2019	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.12781	0.13198			0
25/09/2019	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.18521	1.18938			0
25/09/2019	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.12633	0.13048			0
25/09/2019	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.19373	1.19788			0
25/09/2019	\$ / R On 13-December-19	16.13	C	Foreign Exchange Future	0.08789	0.09139			0
25/09/2019	\$ / R On 13-December-19	16.13	P	Foreign Exchange Future	1.46529	1.46879			0
25/09/2019	\$ / R On 13-December-19	16.20	C	Foreign Exchange Future	0.08097	0.08434			0
25/09/2019	\$ / R On 13-December-19	16.20	P	Foreign Exchange Future	1.52837	1.53173			0
25/09/2019	\$ / R On 13-December-19	16.25	C	Foreign Exchange Future	0.07637	0.07963			0
25/09/2019	\$ / R On 13-December-19	16.25	P	Foreign Exchange Future	1.57377	1.57703			0
25/09/2019	\$ / R On 13-December-19	16.35	C	Foreign Exchange Future	0.06759	0.07065			0
25/09/2019	\$ / R On 13-December-19	16.35	P	Foreign Exchange Future	1.66499	1.66805			0
25/09/2019	\$ / R On 13-December-19	16.37	C	Foreign Exchange Future	0.06596	0.06898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R On 13-December-19	16.37	P	Foreign Exchange Future	1.68336	1.68638			0
25/09/2019	\$ / R On 13-December-19	16.55	C	Foreign Exchange Future	0.05293	0.05559			0
25/09/2019	\$ / R On 13-December-19	16.55	P	Foreign Exchange Future	1.85033	1.85299			0
25/09/2019	\$ / R On 13-December-19	16.85	C	Foreign Exchange Future	0.03669	0.03882			0
25/09/2019	\$ / R On 13-December-19	16.85	P	Foreign Exchange Future	2.13409	2.13622			0
25/09/2019	\$ / R On 13-December-19	16.99	C	Foreign Exchange Future	0.03095	0.03286			0
25/09/2019	\$ / R On 13-December-19	16.99	P	Foreign Exchange Future	2.26834	2.27026			0
25/09/2019	\$ / R On 13-December-19	17.02	C	Foreign Exchange Future	0.02984	0.03170			0
25/09/2019	\$ / R On 13-December-19	17.02	P	Foreign Exchange Future	2.29724	2.29910			0
25/09/2019	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.01934	0.02073			0
25/09/2019	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.64674	2.64813			0
25/09/2019	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.00056	0.00065			0
25/09/2019	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.24796	5.24805			0
25/09/2019	\$ / R On 02-January-20			Any day expiry	14.78910	14.78910			0
25/09/2019	\$ / R On 31-December-19	13.00	C	Any day expiry	1.79897	1.79976			0
25/09/2019	\$ / R On 31-December-19	13.00	P	Any day expiry	0.01357	0.01436			0
25/09/2019	\$ / R On 02-January-20	13.49	C	Any day expiry	1.34961	1.35148			0
25/09/2019	\$ / R On 02-January-20	13.49	P	Any day expiry	0.05051	0.05238			0
25/09/2019	\$ / R On 31-December-19	14.20	C	Any day expiry	0.78856	0.79242			0
25/09/2019	\$ / R On 31-December-19	14.20	P	Any day expiry	0.20316	0.20702			0
25/09/2019	\$ / R On 31-December-19	14.25	C	Any day expiry	0.75629	0.76028			0
25/09/2019	\$ / R On 31-December-19	14.25	P	Any day expiry	0.22089	0.22488			0
25/09/2019	\$ / R On 31-December-19	16.21	C	Any day expiry	0.11403	0.11749			0
25/09/2019	\$ / R On 31-December-19	16.21	P	Any day expiry	1.53863	1.54209			0
25/09/2019	\$ / R On 31-December-19	17.05	C	Any day expiry	0.04750	0.04963			0
25/09/2019	\$ / R On 31-December-19	17.05	P	Any day expiry	2.31210	2.31423			0
25/09/2019	\$ / R On 31-December-19	17.44	C	Any day expiry	0.03184	0.03349			0
25/09/2019	\$ / R On 31-December-19	17.44	P	Any day expiry	2.68644	2.68809			0
25/09/2019	\$ / R On 31-January-20			Any day expiry	14.84240	14.84240			0
25/09/2019	\$ / R On 31-January-20	13.54	C	Any day expiry	1.38377	1.38578			0
25/09/2019	\$ / R On 31-January-20	13.54	P	Any day expiry	0.08137	0.08338			0
25/09/2019	\$ / R On 28-February-20			Any day expiry	14.89510	14.89510			0
25/09/2019	\$ / R On 28-February-20	14.78	C	Any day expiry	0.65793	0.66174			0
25/09/2019	\$ / R On 28-February-20	14.78	P	Any day expiry	0.54283	0.54664			0
25/09/2019	\$ / R On 02-March-20			Any day expiry	14.90060	14.90060			0
25/09/2019	\$ / R On 02-March-20	13.59	C	Any day expiry	1.42581	1.42788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R On 02-March-20	13.59	P	Any day expiry	0.11521	0.11728			0
25/09/2019	\$ / R On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
25/09/2019	\$ / R On 16-March-20	11.91	C	Foreign Exchange Future	3.01745	3.01754			0
25/09/2019	\$ / R On 16-March-20	11.91	P	Foreign Exchange Future	0.00155	0.00164			0
25/09/2019	\$ / R On 16-March-20	12.96	C	Foreign Exchange Future	2.00298	2.00393			0
25/09/2019	\$ / R On 16-March-20	12.96	P	Foreign Exchange Future	0.03708	0.03803			0
25/09/2019	\$ / R On 16-March-20	13.06	C	Foreign Exchange Future	1.91237	1.91348			0
25/09/2019	\$ / R On 16-March-20	13.06	P	Foreign Exchange Future	0.04647	0.04758			0
25/09/2019	\$ / R On 16-March-20	13.19	C	Foreign Exchange Future	1.79713	1.79846			0
25/09/2019	\$ / R On 16-March-20	13.19	P	Foreign Exchange Future	0.06123	0.06256			0
25/09/2019	\$ / R On 16-March-20	13.78	C	Foreign Exchange Future	1.31452	1.31688			0
25/09/2019	\$ / R On 16-March-20	13.78	P	Foreign Exchange Future	0.16862	0.17098			0
25/09/2019	\$ / R On 16-March-20	14.01	C	Foreign Exchange Future	1.14734	1.15006			0
25/09/2019	\$ / R On 16-March-20	14.01	P	Foreign Exchange Future	0.23144	0.23416			0
25/09/2019	\$ / R On 16-March-20	14.40	C	Foreign Exchange Future	0.90086	0.90412			0
25/09/2019	\$ / R On 16-March-20	14.40	P	Foreign Exchange Future	0.37496	0.37822			0
25/09/2019	\$ / R On 16-March-20	14.51	C	Foreign Exchange Future	0.84040	0.84379			0
25/09/2019	\$ / R On 16-March-20	14.51	P	Foreign Exchange Future	0.42450	0.42789			0
25/09/2019	\$ / R On 16-March-20	14.66	C	Foreign Exchange Future	0.76344	0.76696			0
25/09/2019	\$ / R On 16-March-20	14.66	P	Foreign Exchange Future	0.49754	0.50106			0
25/09/2019	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.40521	0.40891			0
25/09/2019	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.08931	1.09301			0
25/09/2019	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.40247	0.40617			0
25/09/2019	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.09657	1.10027			0
25/09/2019	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.39974	0.40344			0
25/09/2019	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.10384	1.10754			0
25/09/2019	\$ / R On 16-March-20	16.60	C	Foreign Exchange Future	0.20845	0.21152			0
25/09/2019	\$ / R On 16-March-20	16.60	P	Foreign Exchange Future	1.88255	1.88562			0
25/09/2019	\$ / R On 16-March-20	16.81	C	Foreign Exchange Future	0.18092	0.18382			0
25/09/2019	\$ / R On 16-March-20	16.81	P	Foreign Exchange Future	2.06502	2.06792			0
25/09/2019	\$ / R On 16-March-20	17.04	C	Foreign Exchange Future	0.15516	0.15787			0
25/09/2019	\$ / R On 16-March-20	17.04	P	Foreign Exchange Future	2.26926	2.27197			0
25/09/2019	\$ / R On 16-March-20	17.73	C	Foreign Exchange Future	0.09909	0.10124			0
25/09/2019	\$ / R On 16-March-20	17.73	P	Foreign Exchange Future	2.90319	2.90534			0
25/09/2019	\$ / R On 16-March-20	17.88	C	Foreign Exchange Future	0.09015	0.09219			0
25/09/2019	\$ / R On 16-March-20	17.88	P	Foreign Exchange Future	3.04425	3.04629			0
25/09/2019	\$ / R On 02-April-20			Any day expiry	14.95720	14.95720			0
25/09/2019	\$ / R On 02-April-20	13.64	C	Any day expiry	1.46773	1.46981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R On 02-April-20	13.64	P	Any day expiry	0.15053	0.15261			0
25/09/2019	\$ / R On 29-April-20			Any day expiry	15.00870	15.00870			0
25/09/2019	\$ / R On 29-April-20	13.69	C	Any day expiry	1.50089	1.50296			0
25/09/2019	\$ / R On 29-April-20	13.69	P	Any day expiry	0.18219	0.18426			0
25/09/2019	\$ / R On 02-June-20			Any day expiry	15.07600	15.07600			0
25/09/2019	\$ / R On 02-June-20	13.74	C	Any day expiry	1.55559	1.55764			0
25/09/2019	\$ / R On 02-June-20	13.74	P	Any day expiry	0.21959	0.22164			0
25/09/2019	\$ / R On 12-June-20			Foreign Exchange Future	15.09580	15.09580			0
25/09/2019	\$ / R On 12-June-20	11.90	C	Foreign Exchange Future	3.20678	3.20706			0
25/09/2019	\$ / R On 12-June-20	11.90	P	Foreign Exchange Future	0.01097	0.01126			0
25/09/2019	\$ / R On 12-June-20	14.25	C	Foreign Exchange Future	1.23750	1.24004			0
25/09/2019	\$ / R On 12-June-20	14.25	P	Foreign Exchange Future	0.39170	0.39424			0
25/09/2019	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.78805	0.79118			0
25/09/2019	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	0.85225	0.85538			0
25/09/2019	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.78406	0.78719			0
25/09/2019	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	0.85826	0.86139			0
25/09/2019	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.78008	0.78321			0
25/09/2019	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	0.86428	0.86741			0
25/09/2019	\$ / R On 12-June-20	17.26	C	Foreign Exchange Future	0.27626	0.27894			0
25/09/2019	\$ / R On 12-June-20	17.26	P	Foreign Exchange Future	2.44046	2.44314			0
25/09/2019	\$ / R On 28-July-20			Any day expiry	15.18680	15.18680			0
25/09/2019	\$ / R On 28-July-20	15.37	C	Any day expiry	0.82589	0.82885			0
25/09/2019	\$ / R On 28-July-20	15.37	P	Any day expiry	1.00909	1.01205			0
25/09/2019	\$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			0
25/09/2019	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95608	0.95884			0
25/09/2019	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.01568	1.01844			0
25/09/2019	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95214	0.95491			0
25/09/2019	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.02174	1.02451			0
25/09/2019	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.94822	0.95099			0
25/09/2019	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.02782	1.03059			0
25/09/2019	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.75260	14.75260			0
25/09/2019	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.86286	0.86644			0
25/09/2019	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.12026	0.12384			0
25/09/2019	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.85546	0.85907			0
25/09/2019	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.12286	0.12647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.84809	0.85173			0
25/09/2019	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.12549	0.12913			0
25/09/2019	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.92590	14.92590			0
25/09/2019	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.75853	0.76206			0
25/09/2019	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.50263	0.50616			0
25/09/2019	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.75364	0.75719			0
25/09/2019	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.50774	0.51129			0
25/09/2019	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.74879	0.75234			0
25/09/2019	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.51289	0.51644			0
25/09/2019	£ / R On 13-December-19			Foreign Exchange Future	19.27110	19.27110			0
25/09/2019	£ / R On 13-December-19	18.75	C	Foreign Exchange Future	0.80503	0.81083			0
25/09/2019	£ / R On 13-December-19	18.75	P	Foreign Exchange Future	0.28393	0.28973			0
25/09/2019	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.27082	0.27687			0
25/09/2019	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	0.94972	0.95577			0
25/09/2019	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.26810	0.27414			0
25/09/2019	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	0.95700	0.96304			0
25/09/2019	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.26540	0.27142			0
25/09/2019	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	0.96430	0.97032			0
25/09/2019	£ / R On 13-December-19	22.13	C	Foreign Exchange Future	0.02435	0.02605			0
25/09/2019	£ / R On 13-December-19	22.13	P	Foreign Exchange Future	2.88325	2.88495			0
25/09/2019	£ / R On 16-March-20			Foreign Exchange Future	19.57520	19.57520			0
25/09/2019	£ / R On 16-March-20	19.00	C	Foreign Exchange Future	1.09147	1.09571			0
25/09/2019	£ / R On 16-March-20	19.00	P	Foreign Exchange Future	0.51627	0.52051			0
25/09/2019	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	0.52447	0.52900			0
25/09/2019	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.23927	1.24380			0
25/09/2019	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	0.52134	0.52586			0
25/09/2019	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.24614	1.25066			0
25/09/2019	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	0.51822	0.52274			0
25/09/2019	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.25302	1.25754			0
25/09/2019	£ / R On 12-June-20			Foreign Exchange Future	19.86290	19.86290			0
25/09/2019	£ / R On 12-June-20	19.99	C	Foreign Exchange Future	0.96804	0.97197			0
25/09/2019	£ / R On 12-June-20	19.99	P	Foreign Exchange Future	1.09514	1.09907			0
25/09/2019	£ / R On 12-June-20	20.00	C	Foreign Exchange Future	0.96386	0.96779			0
25/09/2019	£ / R On 12-June-20	20.00	P	Foreign Exchange Future	1.10096	1.10489			0
25/09/2019	£ / R On 12-June-20	20.01	C	Foreign Exchange Future	0.95969	0.96362			0
25/09/2019	£ / R On 12-June-20	20.01	P	Foreign Exchange Future	1.10679	1.11072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			0
25/09/2019	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	1.19967	1.20320			0
25/09/2019	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	1.31927	1.32280			0
25/09/2019	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	1.19550	1.19904			0
25/09/2019	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	1.32510	1.32864			0
25/09/2019	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	1.19134	1.19487			0
25/09/2019	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	1.33094	1.33447			0
25/09/2019	¥ / R On 13-December-19			Foreign Exchange Future	0.13460	0.13460			0
25/09/2019	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01474	0.01475			0
25/09/2019	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00014	0.00015			0
25/09/2019	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00671	0.00676			0
25/09/2019	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00211	0.00216			0
25/09/2019	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00235	0.00240			0
25/09/2019	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00775	0.00780			0
25/09/2019	¥ / R On 16-March-20			Foreign Exchange Future	0.13720	0.13720			0
25/09/2019	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01023	0.01027			0
25/09/2019	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00303	0.00307			0
25/09/2019	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00546	0.00550			0
25/09/2019	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00826	0.00830			0
25/09/2019	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00273	0.00277			0
25/09/2019	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01553	0.01557			0
25/09/2019	€ / R On 13-December-19			Foreign Exchange Future	16.76890	16.76890			0
25/09/2019	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.03932	3.03939			0
25/09/2019	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.00042	0.00049			0
25/09/2019	€ / R On 13-December-19	14.09	C	Foreign Exchange Future	2.68009	2.68024			0
25/09/2019	€ / R On 13-December-19	14.09	P	Foreign Exchange Future	0.00119	0.00134			0
25/09/2019	€ / R On 13-December-19	14.23	C	Foreign Exchange Future	2.54066	2.54086			0
25/09/2019	€ / R On 13-December-19	14.23	P	Foreign Exchange Future	0.00176	0.00196			0
25/09/2019	€ / R On 13-December-19	15.70	C	Foreign Exchange Future	1.14216	1.14503			0
25/09/2019	€ / R On 13-December-19	15.70	P	Foreign Exchange Future	0.07326	0.07613			0
25/09/2019	€ / R On 13-December-19	15.85	C	Foreign Exchange Future	1.01918	1.02256			0
25/09/2019	€ / R On 13-December-19	15.85	P	Foreign Exchange Future	0.10028	0.10366			0
25/09/2019	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	0.79747	0.80188			0
25/09/2019	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.17857	0.18298			0
25/09/2019	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.11902	0.12321			0
25/09/2019	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.36012	1.36431			0
25/09/2019	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.11771	0.12187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.36881	1.37297			0
25/09/2019	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.11641	0.12055			0
25/09/2019	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.37751	1.38165			0
25/09/2019	€ / R On 13-December-19	19.79	C	Foreign Exchange Future	0.01545	0.01667			0
25/09/2019	€ / R On 13-December-19	19.79	P	Foreign Exchange Future	3.03655	3.03777			0
25/09/2019	€ / R On 13-December-19	19.80	C	Foreign Exchange Future	0.01528	0.01648			0
25/09/2019	€ / R On 13-December-19	19.80	P	Foreign Exchange Future	3.04638	3.04758			0
25/09/2019	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.00585	0.00644			0
25/09/2019	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.85695	3.85754			0
25/09/2019	€ / R On 10-February-20			Any day expiry	16.97740	16.97740			0
25/09/2019	€ / R On 10-February-20	16.65	C	Any day expiry	0.76486	0.76899			0
25/09/2019	€ / R On 10-February-20	16.65	P	Any day expiry	0.43746	0.44159			0
25/09/2019	€ / R On 10-February-20	16.91	C	Any day expiry	0.63852	0.64288			0
25/09/2019	€ / R On 10-February-20	16.91	P	Any day expiry	0.57112	0.57548			0
25/09/2019	€ / R On 10-February-20	17.00	C	Any day expiry	0.59910	0.60351			0
25/09/2019	€ / R On 10-February-20	17.00	P	Any day expiry	0.62170	0.62611			0
25/09/2019	€ / R On 10-February-20	17.07	C	Any day expiry	0.56996	0.57439			0
25/09/2019	€ / R On 10-February-20	17.07	P	Any day expiry	0.66256	0.66699			0
25/09/2019	€ / R On 16-March-20			Foreign Exchange Future	17.09630	17.09630			0
25/09/2019	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.29501	0.29865			0
25/09/2019	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.64871	1.65235			0
25/09/2019	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.29316	0.29680			0
25/09/2019	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.65686	1.66050			0
25/09/2019	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.29133	0.29496			0
25/09/2019	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.66503	1.66866			0
25/09/2019	AU\$ / R On 13-December-19			Foreign Exchange Future	10.45630	10.45630			0
25/09/2019	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.08705	0.08946			0
25/09/2019	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.52075	0.52316			0
25/09/2019	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.08506	0.08745			0
25/09/2019	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.52876	0.53115			0
25/09/2019	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.08310	0.08548			0
25/09/2019	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.53680	0.53918			0
25/09/2019	AU\$ / R On 13-December-19	11.00	C	Foreign Exchange Future	0.06729	0.06947			0
25/09/2019	AU\$ / R On 13-December-19	11.00	P	Foreign Exchange Future	0.61099	0.61317			0
25/09/2019	AU\$ / R On 16-March-20			Foreign Exchange Future	10.60320	10.60320			0
25/09/2019	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.19070	0.19261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.63750	0.63941			0
25/09/2019	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.18814	0.19004			0
25/09/2019	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.64494	0.64684			0
25/09/2019	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.18561	0.18751			0
25/09/2019	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.65241	0.65431			0
25/09/2019	CAD/ R On 13-December-19			Foreign Exchange Future	11.01030	11.01030			0
25/09/2019	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.10206	0.10491			0
25/09/2019	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.62176	0.62461			0
25/09/2019	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.10009	0.10291			0
25/09/2019	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.62979	0.63261			0
25/09/2019	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.09815	0.10095			0
25/09/2019	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.63785	0.64065			0
25/09/2019	CAD/ R On 16-March-20			Foreign Exchange Future	11.16030	11.16030			0
25/09/2019	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.22479	0.22704			0
25/09/2019	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.74449	0.74674			0
25/09/2019	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.22222	0.22446			0
25/09/2019	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.75192	0.75416			0
25/09/2019	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.21968	0.22192			0
25/09/2019	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.75938	0.76162			0
25/09/2019	CHF / R On 13-December-19			Foreign Exchange Future	14.77310	14.77310			0
25/09/2019	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.10377	0.10752			0
25/09/2019	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.28067	1.28442			0
25/09/2019	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.10252	0.10624			0
25/09/2019	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.28942	1.29314			0
25/09/2019	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.10128	0.10498			0
25/09/2019	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.29818	1.30188			0
25/09/2019	CHF / R On 16-March-20			Foreign Exchange Future	15.07740	15.07740			0
25/09/2019	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.22779	0.23097			0
25/09/2019	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.77039	1.77357			0
25/09/2019	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.22621	0.22939			0
25/09/2019	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.77881	1.78199			0
25/09/2019	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.22465	0.22781			0
25/09/2019	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.78725	1.79041			0
25/09/2019	CNH / R On 13-December-19			Foreign Exchange Future	2.21470	2.21470			0
25/09/2019	CNH / R On 13-December-19	2.10	C	Foreign Exchange Future	0.12903	0.12950			0
25/09/2019	CNH / R On 13-December-19	2.10	P	Foreign Exchange Future	0.01433	0.01480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	CNH / R On 13-December-19	2.11	C	Foreign Exchange Future	0.12133	0.12183			0
25/09/2019	CNH / R On 13-December-19	2.11	P	Foreign Exchange Future	0.01663	0.01713			0
25/09/2019	CNH / R On 13-December-19	2.12	C	Foreign Exchange Future	0.11387	0.11440			0
25/09/2019	CNH / R On 13-December-19	2.12	P	Foreign Exchange Future	0.01917	0.01970			0
25/09/2019	DKK / R On 13-December-19			Foreign Exchange Future	2.24950	2.24950			0
25/09/2019	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.00330	0.00351			0
25/09/2019	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28380	0.28401			0
25/09/2019	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.00292	0.00311			0
25/09/2019	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29342	0.29361			0
25/09/2019	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.00258	0.00276			0
25/09/2019	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30308	0.30326			0
25/09/2019	DKK / R On 16-March-20			Foreign Exchange Future	2.29500	2.29500			0
25/09/2019	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.01568	0.01598			0
25/09/2019	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32068	0.32098			0
25/09/2019	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.01478	0.01508			0
25/09/2019	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32978	0.33008			0
25/09/2019	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.01393	0.01422			0
25/09/2019	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.33893	0.33922			0
25/09/2019	HK\$/R On 13-December-19			Foreign Exchange Future	1.88810	1.88810			0
25/09/2019	HK\$/R On 13-December-19	1.83	C	Foreign Exchange Future	0.08500	0.08557			0
25/09/2019	HK\$/R On 13-December-19	1.83	P	Foreign Exchange Future	0.02690	0.02747			0
25/09/2019	HK\$/R On 13-December-19	1.84	C	Foreign Exchange Future	0.07885	0.07945			0
25/09/2019	HK\$/R On 13-December-19	1.84	P	Foreign Exchange Future	0.03075	0.03135			0
25/09/2019	HK\$/R On 13-December-19	1.85	C	Foreign Exchange Future	0.07302	0.07364			0
25/09/2019	HK\$/R On 13-December-19	1.85	P	Foreign Exchange Future	0.03492	0.03554			0
25/09/2019	KES / R On 13-December-19			Foreign Exchange Future	0.13910	0.13910			0
25/09/2019	KES / R On 16-March-20			Foreign Exchange Future	0.13910	0.13910			0
25/09/2019	NOK/R On 13-December-19			Foreign Exchange Future	1.71570	1.71570			0
25/09/2019	NZ\$ / R On 13-December-19			Foreign Exchange Future	9.88230	9.88230			0
25/09/2019	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.08801	0.09049			0
25/09/2019	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.54571	0.54819			0
25/09/2019	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.08605	0.08850			0
25/09/2019	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55375	0.55620			0
25/09/2019	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.08412	0.08655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2019	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.56182	0.56425			0
25/09/2019	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.01410	10.01410			0
25/09/2019	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.18594	0.18788			0
25/09/2019	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.68184	0.68378			0
25/09/2019	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.18354	0.18547			0
25/09/2019	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.68944	0.69137			0
25/09/2019	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.18117	0.18310			0
25/09/2019	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.69707	0.69900			0
25/09/2019	PULA / R On 13-December-19			Foreign Exchange Future	1.35080	1.35080			0
25/09/2019	PULA / R On 13-December-19	1.33	C	Foreign Exchange Future	0.02080	0.02080			0
25/09/2019	PULA / R On 13-December-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2019	PULA / R On 13-December-19	1.34	C	Foreign Exchange Future	0.01080	0.01080			0
25/09/2019	PULA / R On 13-December-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2019	PULA / R On 13-December-19	1.35	C	Foreign Exchange Future	0.00080	0.00080			0
25/09/2019	PULA / R On 13-December-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2019	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30630	1.30630			0
25/09/2019	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.31150	1.31150			0
25/09/2019	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.13670	1.13670			0
25/09/2019	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.14540	1.14540			0
25/09/2019	SGD / R On 13-December-19			Foreign Exchange Future	10.88370	10.88370			0
25/09/2019	SGD / R On 13-December-19	10.66	C	Foreign Exchange Future	0.38079	0.38379			0
25/09/2019	SGD / R On 13-December-19	10.66	P	Foreign Exchange Future	0.15709	0.16009			0
25/09/2019	SGD / R On 13-December-19	10.67	C	Foreign Exchange Future	0.37481	0.37782			0
25/09/2019	SGD / R On 13-December-19	10.67	P	Foreign Exchange Future	0.16111	0.16412			0
25/09/2019	SGD / R On 13-December-19	10.68	C	Foreign Exchange Future	0.36888	0.37192			0
25/09/2019	SGD / R On 13-December-19	10.68	P	Foreign Exchange Future	0.16518	0.16822			0
25/09/2019	TRY / R On 13-December-19			Foreign Exchange Future	2.14970	2.14970			0
25/09/2019	TRY / R On 13-December-19	2.28	C	Foreign Exchange Future	0.04027	0.04124			0
25/09/2019	TRY / R On 13-December-19	2.28	P	Foreign Exchange Future	0.17057	0.17154			0
25/09/2019	TRY / R On 13-December-19	2.29	C	Foreign Exchange Future	0.03769	0.03864			0
25/09/2019	TRY / R On 13-December-19	2.29	P	Foreign Exchange Future	0.17799	0.17894			0
25/09/2019	TRY / R On 13-December-19	2.30	C	Foreign Exchange Future	0.03525	0.03618			0
25/09/2019	TRY / R On 13-December-19	2.30	P	Foreign Exchange Future	0.18555	0.18648			0

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