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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/09/2019 TO: 17/09/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	\$ / R On 30 September 2019			Any day expiry	14.61940			14.61940	0
17/09/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00001	0
17/09/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00003			0.00006	0
17/09/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.44772			0.45110	0
17/09/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.40626			0.41014	0
17/09/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00247			0.00321	0
17/09/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61940			1.61940	0
17/09/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00000			0.00000	0
17/09/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.03686			0.04074	0
17/09/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.06307			1.06381	0
17/09/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.88063			1.88066	0
17/09/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.02832			0.03170	0
17/09/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.27060			2.27061	0
17/09/2019	\$ / R On 02 October 2019			Any day expiry	14.62300			14.62300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.29303			1.29305	0
17/09/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.00003			0.00005	0
17/09/2019	\$ / R On 31 October 2019			Any day expiry	14.67520			14.67520	0
17/09/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.29198			1.29246	0
17/09/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.58670			0.58934	0
17/09/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.55172			0.55450	0
17/09/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.04056			0.04232	0
17/09/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.67634			1.67646	0
17/09/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00390			0.00425	0
17/09/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00834			0.00895	0
17/09/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.11150			0.11414	0
17/09/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.00114			0.00126	0
17/09/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.23536			1.23712	0
17/09/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.12652			0.12930	0
17/09/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.00678			0.00726	0
17/09/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.41870			2.41905	0
17/09/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.03314			2.03375	0
17/09/2019	\$ / R On 29 November 2019			Any day expiry	14.72710			14.72710	0
17/09/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.73390			1.73420	0
17/09/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.66338			0.66566	0
17/09/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.69631			0.69850	0
17/09/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.02868			0.02964	0
17/09/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.01740			0.01809	0
17/09/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.08428			0.08610	0
17/09/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.38718			1.38900	0
17/09/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.17158			2.17254	0
17/09/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.16921			0.17140	0
17/09/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.55030			2.55099	0
17/09/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00680			0.00710	0
17/09/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.18628			0.18856	0
17/09/2019	\$ / R On 02 December 2019			Any day expiry	14.73250			14.73250	0
17/09/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.32133			1.32214	0
17/09/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.02883			0.02964	0
17/09/2019	\$ / R On 04 December 2019			Any day expiry	14.73620			14.73620	0
17/09/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.37264			0.37532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.47644			0.47912	0
17/09/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
17/09/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.06373			0.06510	0
17/09/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.80604			0.80795	0
17/09/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.03752			0.03852	0
17/09/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.88436			0.88609	0
17/09/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.14285			0.14490	0
17/09/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08951			0.09116	0
17/09/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.86279			2.86281	0
17/09/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.15673			1.15792	0
17/09/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	1.04034			1.04176	0
17/09/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.02515			0.02592	0
17/09/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.14441			0.14647	0
17/09/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.89012			1.89040	0
17/09/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.92979			0.93143	0
17/09/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10196			0.10373	0
17/09/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.07814			0.07968	0
17/09/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.03880			0.03982	0
17/09/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.81297			0.81487	0
17/09/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.07993			0.08149	0
17/09/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00097			0.00103	0
17/09/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09450			0.09620	0
17/09/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.83399			0.83584	0
17/09/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.76370			1.76407	0
17/09/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.04541			0.04654	0
17/09/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.14599			0.14806	0
17/09/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.73471			1.73511	0
17/09/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.79915			0.80107	0
17/09/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.61614			0.61844	0
17/09/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.82695			0.82881	0
17/09/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	1.67733			1.67889	0
17/09/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00752			0.00780	0
17/09/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.27620			2.27722	0
17/09/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	1.47936			1.48113	0
17/09/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	1.69554			1.69708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.65255			2.65332	0
17/09/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.20181			1.20387	0
17/09/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.08774			0.08916	0
17/09/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.15139			0.15324	0
17/09/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.24837			5.24843	0
17/09/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	1.54190			1.54360	0
17/09/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.16037			0.16227	0
17/09/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.15435			0.15621	0
17/09/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.01211			0.01251	0
17/09/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.16655			0.16847	0
17/09/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	1.86113			1.86250	0
17/09/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.27354			0.27584	0
17/09/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.19339			1.19546	0
17/09/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.01110			0.01147	0
17/09/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.14281			2.14394	0
17/09/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.06413			0.06532	0
17/09/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00019			0.00021	0
17/09/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.21025			1.21230	0
17/09/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.13176			0.13349	0
17/09/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	1.58691			1.58856	0
17/09/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.16344			0.16535	0
17/09/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.11719			0.11883	0
17/09/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.30492			2.30592	0
17/09/2019	\$ / R On 31 December 2019			Any day expiry	14.78540			14.78540	0
17/09/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.03863			0.03951	0
17/09/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.05618			0.05729	0
17/09/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.12785			0.12958	0
17/09/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.80384			0.80572	0
17/09/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.77206			0.77399	0
17/09/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.80223			1.80266	0
17/09/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.23666			0.23859	0
17/09/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.32078			2.32189	0
17/09/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.01683			0.01726	0
17/09/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.21844			0.22032	0
17/09/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.69323			2.69411	0

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17/09/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.55245			1.55418	0
17/09/2019	\$ / R On 02 January 2020			Any day expiry	14.78910			14.78910	0
17/09/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.35714			1.35809	0
17/09/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.05804			0.05899	0
17/09/2019	\$ / R On 31 January 2020			Any day expiry	14.84240			14.84240	0
17/09/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.39185			1.39287	0
17/09/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.08945			0.09047	0
17/09/2019	\$ / R On 28 February 2020			Any day expiry	14.89510			14.89510	0
17/09/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.67303			0.67490	0
17/09/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.55793			0.55980	0
17/09/2019	\$ / R On 02 March 2020			Any day expiry	14.90060			14.90060	0
17/09/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.43408			1.43511	0
17/09/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.12348			0.12451	0
17/09/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
17/09/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.85384			0.85550	0
17/09/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.91686			1.91743	0
17/09/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.01781			3.01786	0
17/09/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.19251			0.19396	0
17/09/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.91381			0.91541	0
17/09/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.10774			0.10883	0
17/09/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.41991			0.42173	0
17/09/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.41442			0.41623	0
17/09/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.77743			0.77916	0
17/09/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.16599			0.16735	0
17/09/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.09837			0.09940	0
17/09/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.32393			1.32510	0
17/09/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.00685			2.00734	0
17/09/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.41715			0.41897	0
17/09/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.80248			1.80316	0
17/09/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.22073			0.22226	0
17/09/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.15819			1.15953	0
17/09/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.11852			1.12033	0
17/09/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.91184			2.91293	0
17/09/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.07661			2.07806	0
17/09/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.38791			0.38951	0

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17/09/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.11125			1.11307	0
17/09/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.04095			0.04144	0
17/09/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.17803			0.17920	0
17/09/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.05247			3.05350	0
17/09/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.51153			0.51326	0
17/09/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.28009			2.28145	0
17/09/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.24229			0.24363	0
17/09/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.89483			1.89636	0
17/09/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.06658			0.06726	0
17/09/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.43794			0.43960	0
17/09/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00191			0.00196	0
17/09/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.05096			0.05153	0
17/09/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.10401			1.10583	0
17/09/2019	\$ / R On 02 April 2020			Any day expiry	14.95720			14.95720	0
17/09/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.47604			1.47708	0
17/09/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.15884			0.15988	0
17/09/2019	\$ / R On 29 April 2020			Any day expiry	15.00870			15.00870	0
17/09/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.50917			1.51020	0
17/09/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.19047			0.19150	0
17/09/2019	\$ / R On 02 June 2020			Any day expiry	15.07600			15.07600	0
17/09/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.56375			1.56477	0
17/09/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.22775			0.22877	0
17/09/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.09580			15.09580	0
17/09/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.28697			0.28830	0
17/09/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79651			0.79805	0
17/09/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.20792			3.20807	0
17/09/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.24762			1.24888	0
17/09/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80049			0.80204	0
17/09/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.79254			0.79409	0
17/09/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.86469			0.86624	0
17/09/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.01212			0.01227	0
17/09/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.87674			0.87829	0
17/09/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.87071			0.87225	0
17/09/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.40182			0.40308	0
17/09/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.45117			2.45250	0

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17/09/2019	\$ / R On 28 July 2020			Any day expiry	15.18680			15.18680	0
17/09/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83767			0.83913	0
17/09/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.02087			1.02233	0
17/09/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.28040			15.28040	0
17/09/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96709			0.96846	0
17/09/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95926			0.96063	0
17/09/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96317			0.96454	0
17/09/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.02669			1.02806	0
17/09/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.03886			1.04023	0
17/09/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.03277			1.03414	0
17/09/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.75260			14.75260	0
17/09/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87704			0.87879	0
17/09/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86977			0.87154	0
17/09/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.86254			0.86433	0
17/09/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.13994			0.14173	0
17/09/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.13444			0.13619	0
17/09/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.13717			0.13894	0
17/09/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.92590			14.92590	0
17/09/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.76287			0.76461	0
17/09/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.76770			0.76944	0
17/09/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.77255			0.77428	0
17/09/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.51665			0.51838	0
17/09/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.52697			0.52871	0
17/09/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.52180			0.52354	0
17/09/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.27110			19.27110	0
17/09/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28917			0.29208	0
17/09/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29193			0.29484	0
17/09/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.03140			0.03233	0
17/09/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	0.82789			0.83068	0
17/09/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29471			0.29763	0
17/09/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.98083			0.98374	0
17/09/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.30679			0.30958	0
17/09/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.89030			2.89123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.97361			0.97653	0
17/09/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.98807			0.99098	0
17/09/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.57520			19.57520	0
17/09/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.54245			0.54467	0
17/09/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.53617			0.53839	0
17/09/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.53930			0.54152	0
17/09/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.10831			1.11039	0
17/09/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.27097			1.27319	0
17/09/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.26410			1.26632	0
17/09/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.53311			0.53519	0
17/09/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.25725			1.25947	0
17/09/2019	£ / R On 12 June 2020			Foreign Exchange Future	19.86290			19.86290	0
17/09/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.97950			0.98143	0
17/09/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.98367			0.98561	0
17/09/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.97533			0.97727	0
17/09/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	1.11077			1.11271	0
17/09/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	1.11660			1.11853	0
17/09/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	1.12243			1.12437	0
17/09/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.17040			20.17040	0
17/09/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	1.20542			1.20716	0
17/09/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	1.20957			1.21132	0
17/09/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	1.21373			1.21548	0
17/09/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	1.33917			1.34092	0
17/09/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	1.33333			1.33508	0
17/09/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	1.34502			1.34676	0
17/09/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13460			0.13460	0
17/09/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01478			0.01478	0
17/09/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00689			0.00691	0
17/09/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00255			0.00258	0
17/09/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00795			0.00798	0
17/09/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00018			0.00018	0
17/09/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00229			0.00231	0
17/09/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13720			0.13720	0
17/09/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00561			0.00563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00287			0.00288	0
17/09/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01036			0.01037	0
17/09/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00316			0.00317	0
17/09/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00841			0.00843	0
17/09/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01567			0.01568	0
17/09/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.76890			16.76890	0
17/09/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.13432			0.13638	0
17/09/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.68077			2.68086	0
17/09/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00841			0.00877	0
17/09/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.03962			3.03966	0
17/09/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.81490			0.81704	0
17/09/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.13294			0.13499	0
17/09/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.02034			0.02101	0
17/09/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.15363			1.15507	0
17/09/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.13571			0.13779	0
17/09/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.54157			2.54170	0
17/09/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.03265			1.03433	0
17/09/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.02055			0.02123	0
17/09/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00267			0.00280	0
17/09/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.37681			1.37889	0
17/09/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.04165			3.04233	0
17/09/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00072			0.00076	0
17/09/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.19600			0.19814	0
17/09/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.11375			0.11543	0
17/09/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.39404			1.39609	0
17/09/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.05144			3.05211	0
17/09/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00187			0.00196	0
17/09/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.08473			0.08617	0
17/09/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.85951			3.85987	0
17/09/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.38542			1.38748	0
17/09/2019	€ / R On 10 February 2020			Any day expiry	16.97740			16.97740	0
17/09/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.58750			0.58965	0
17/09/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.78122			0.78323	0
17/09/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.61653			0.61868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.65576			0.65788	0
17/09/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.45382			0.45583	0
17/09/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.58836			0.59048	0
17/09/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.63913			0.64128	0
17/09/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.68010			0.68225	0
17/09/2019	€ / R On 16 March 2020			Foreign Exchange Future	17.09630			17.09630	0
17/09/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.30577			0.30756	0
17/09/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.30763			0.30943	0
17/09/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.30950			0.31130	0
17/09/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.67133			1.67313	0
17/09/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.66320			1.66500	0
17/09/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.67947			1.68126	0
17/09/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.45630			10.45630	0
17/09/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.09454			0.09571	0
17/09/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.09251			0.09367	0
17/09/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.07597			0.07704	0
17/09/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.09661			0.09779	0
17/09/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.53031			0.53149	0
17/09/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.53824			0.53941	0
17/09/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.54621			0.54737	0
17/09/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.61967			0.62074	0
17/09/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.60320			10.60320	0
17/09/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19317			0.19410	0
17/09/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19572			0.19666	0
17/09/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.19830			0.19924	0
17/09/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.65252			0.65346	0
17/09/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.64510			0.64604	0
17/09/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.65997			0.66090	0
17/09/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.01030			11.01030	0
17/09/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.10928			0.11065	0
17/09/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.11130			0.11268	0
17/09/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.11335			0.11474	0
17/09/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.64898			0.65035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.63305			0.63444	0
17/09/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.64100			0.64238	0
17/09/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.16030			11.16030	0
17/09/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.23372			0.23482	0
17/09/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.22857			0.22966	0
17/09/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.23113			0.23223	0
17/09/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.76083			0.76193	0
17/09/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.76827			0.76936	0
17/09/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.75342			0.75452	0
17/09/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.77310			14.77310	0
17/09/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.11873			0.12060	0
17/09/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.11739			0.11925	0
17/09/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.11607			0.11792	0
17/09/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.31297			1.31482	0
17/09/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.29563			1.29750	0
17/09/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.30429			1.30615	0
17/09/2019	CHF / R On 16 March 2020			Foreign Exchange Future	15.07740			15.07740	0
17/09/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.23887			0.24045	0
17/09/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.23728			0.23885	0
17/09/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.24048			0.24206	0
17/09/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.78308			1.78466	0
17/09/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.79147			1.79305	0
17/09/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.79988			1.80145	0
17/09/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
17/09/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.13087			0.13110	0
17/09/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.12330			0.12355	0
17/09/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.11597			0.11623	0
17/09/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.02127			0.02153	0
17/09/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.01617			0.01640	0
17/09/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.01860			0.01885	0
17/09/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.24950			2.24950	0
17/09/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.00373			0.00383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.00333			0.00342	0
17/09/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.00418			0.00429	0
17/09/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30383			0.30392	0
17/09/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28468			0.28479	0
17/09/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29423			0.29433	0
17/09/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.29500			2.29500	0
17/09/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.01508			0.01523	0
17/09/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.01597			0.01612	0
17/09/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.01690			0.01706	0
17/09/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33097			0.33112	0
17/09/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32190			0.32206	0
17/09/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34008			0.34023	0
17/09/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.88810			1.88810	0
17/09/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.07547			0.07577	0
17/09/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.08122			0.08151	0
17/09/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.08727			0.08755	0
17/09/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.03312			0.03341	0
17/09/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02917			0.02945	0
17/09/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03737			0.03767	0
17/09/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13910			0.13910	0
17/09/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13910			0.13910	0
17/09/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.71570			1.71570	0
17/09/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.88230			9.88230	0
17/09/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.09782			0.09902	0
17/09/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.09376			0.09495	0
17/09/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.09577			0.09697	0
17/09/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.55552			0.55672	0
17/09/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.57146			0.57265	0
17/09/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.56347			0.56467	0
17/09/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.01410			10.01410	0
17/09/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18883			0.18978	0
17/09/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19122			0.19217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19365			0.19460	0
17/09/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.68955			0.69050	0
17/09/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70473			0.70568	0
17/09/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.69712			0.69807	0
17/09/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.35080			1.35080	0
17/09/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.01080			0.01080	0
17/09/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00080			0.00080	0
17/09/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.02080			0.02080	0
17/09/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.30630			1.30630	0
17/09/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.31150			1.31150	0
17/09/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.13670			1.13670	0
17/09/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.14540			1.14540	0
17/09/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.88370			10.88370	0
17/09/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.39259			0.39403	0
17/09/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.38084			0.38229	0
17/09/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.38668			0.38813	0
17/09/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16889			0.17033	0
17/09/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17714			0.17859	0
17/09/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.17298			0.17443	0
17/09/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.14970			2.14970	0
17/09/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04411			0.04458	0
17/09/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03893			0.03938	0
17/09/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.04145			0.04192	0
17/09/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.18175			0.18222	0
17/09/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.17441			0.17488	0
17/09/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.18923			0.18968	0

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