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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/09/2019 TO 19/09/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.44436	0.44103			-0.74908	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.40236	0.39845			-0.97063	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06244	1.06191			-0.05015	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			-0.00004	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			-58.82353	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.02496	0.02163			-13.33686	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00002	0.00001			-51.08696	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88062	1.88061			-0.00050	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.03296	0.02905			-11.84948	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00184	0.00131			-28.95495	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			-0.00001	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00002	0.00001			-43.33333	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29302	1.29301			-0.00070	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.10884	0.10617			-2.45741	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00357	0.00325			-8.88484	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00774	0.00717			-7.41932	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00632	0.00588			-7.04334	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29152	1.29108			-0.03449	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.58404	0.58137			-0.45796	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.54892	0.54610			-0.51408	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.12372	0.12090			-2.28091	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67623	1.67612			-0.00632	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00103	0.00092			-10.29026	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.23362	1.23189			-0.14002	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.03882	0.03709			-4.44959	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41837	2.41805			-0.01311	0.00000	0.00000	0
19/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03254	2.03197			-0.02826	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.18400	0.18170			-1.24828	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73360	1.73331			-0.01680	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.69411	0.69189			-0.31874	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.66110	0.65880			-0.34742	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00650	0.00621			-4.47786	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.16701	0.16480			-1.32473	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54963	2.54896			-0.02604	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01673	0.01606			-3.96958	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.17063	2.16969			-0.04331	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02773	0.02679			-3.39001	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.38537	1.38357			-0.13051	0.00000	0.00000	0
19/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.08247	0.08067			-2.19221	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.32052	1.31972			-0.06056	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02802	0.02722			-2.85356	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.47373	0.47101			-0.57422	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.36993	0.36721			-0.73535	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01172	0.01133			-3.30619	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.16461	0.16267			-1.17827	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.85976	1.85839			-0.07338	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.10020	0.09843			-1.75944	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.07660	0.07507			-2.00091	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.15248	0.15060			-1.23049	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88984	1.88957			-0.01433	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.92815	0.92650			-0.17762	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.27123	0.26890			-0.85688	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.03892	1.03750			-0.13663	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01073	0.01037			-3.38520	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14169	2.14058			-0.05184	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02439	0.02364			-3.07726	0.00000	0.00000	0

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19/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.14235	0.14028			-1.45164	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.19132	1.18924			-0.17423	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.06236	0.06099			-2.18839	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.80412	0.80220			-0.23925	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.16152	0.15960			-1.19110	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.11555	0.11390			-1.42680	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30393	2.30295			-0.04263	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.03653	0.03555			-2.68884	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.88262	0.88087			-0.19757	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.13002	0.12827			-1.34120	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.58525	1.58360			-0.10407	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08785	0.08620			-1.87778	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86278	2.86277			-0.00045	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00018	0.00017			-7.17891	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15554	1.15435			-0.10287	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.06294	0.06175			-1.88867	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.14080	0.13874			-1.46104	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.20820	1.20614			-0.17026	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73432	1.73393			-0.02234	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.79721	0.79527			-0.24330	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.27519	2.27419			-0.04412	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.47760	1.47583			-0.11931	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.69400	1.69247			-0.09048	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.82508	0.82320			-0.22740	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.67577	1.67422			-0.09261	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00724	0.00697			-3.73956	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.61383	0.61150			-0.37862	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.08632	0.08490			-1.64446	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76333	1.76297			-0.02060	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.04429	0.04318			-2.50648	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65179	2.65104			-0.02831	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.19975	1.19768			-0.17224	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.14392	0.14184			-1.44222	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03779	0.03679			-2.65632	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.81107	0.80916			-0.23526	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.15847	0.15656			-1.20408	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.07837	0.07682			-1.98031	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.54020	1.53850			-0.11015	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09280	0.09110			-1.82830	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.83214	0.83028			-0.22352	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.14954	0.14768			-1.24384	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24831	5.24825			-0.00110	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00091	0.00085			-6.31868	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69236	2.69149			-0.03220	0.00000	0.00000	0

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19/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.55073	1.54900			-0.11136	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03776	0.03689			-2.29584	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21655	0.21466			-0.87424	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.05507	0.05397			-1.99666	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.12613	0.12440			-1.36920	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.80195	0.80006			-0.23607	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.77011	0.76816			-0.25338	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.23471	0.23276			-0.83136	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31967	2.31857			-0.04740	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01641	0.01599			-2.55393	0.00000	0.00000	0
19/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80181	1.80139			-0.02326	0.00000	0.00000	0
19/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05709	0.05614			-1.65994	0.00000	0.00000	0
19/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35619	1.35524			-0.06988	0.00000	0.00000	0
19/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08844	0.08743			-1.14485	0.00000	0.00000	0
19/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.39084	1.38983			-0.07280	0.00000	0.00000	0
19/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.55607	0.55419			-0.33681	0.00000	0.00000	0
19/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.67117	0.66929			-0.27905	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12244	0.12141			-0.84349	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43304	1.43201			-0.07207	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06591	0.06524			-1.01986	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.43628	0.43461			-0.38246	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.19106	0.18962			-0.75770	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.91220	0.91059			-0.17633	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.89330	1.89176			-0.08091	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.10666	0.10557			-1.01869	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.41809	0.41626			-0.43689	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.24094	0.23959			-0.56027	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.41260	0.41077			-0.44188	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.85218	0.85051			-0.19580	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91629	1.91573			-0.02952	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.05039	0.04983			-1.12239	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.10219	1.10036			-0.16572	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01776	3.01772			-0.00155	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00186	0.00182			-2.51731	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80181	1.80114			-0.03731	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.07516	2.07372			-0.06976	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.38630	0.38469			-0.41638	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.21920	0.21766			-0.69887	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.91076	2.90967			-0.03733	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15684	1.15549			-0.11669	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.11670	1.11487			-0.16327	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.77570	0.77396			-0.22393	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.50980	0.50806			-0.34072	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.27874	2.27738			-0.05944	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.16464	0.16328			-0.82266	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05143	3.05040			-0.03385	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09733	0.09630			-1.06110	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32276	1.32159			-0.08872	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.17686	0.17569			-0.66351	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00636	2.00587			-0.02436	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.04046	0.03997			-1.20782	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.41533	0.41351			-0.43936	0.00000	0.00000	0
19/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.10943	1.10761			-0.16448	0.00000	0.00000	0
19/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47500	1.47397			-0.07030	0.00000	0.00000	0
19/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15780	0.15677			-0.65708	0.00000	0.00000	0
19/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18944	0.18840			-0.54536	0.00000	0.00000	0
19/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.50814	1.50710			-0.06850	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.22674	0.22572			-0.44885	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56274	1.56172			-0.06512	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20777	3.20763			-0.00453	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24636	1.24510			-0.10118	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.86916	0.86761			-0.17825	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.40056	0.39930			-0.31483	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.44983	2.44849			-0.05454	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.28563	0.28429			-0.46777	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79496	0.79341			-0.19489	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01197	0.01183			-1.21348	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.79099	0.78944			-0.19604	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.86315	0.86160			-0.17934	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.87519	0.87364			-0.17718	0.00000	0.00000	0
19/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79895	0.79740			-0.19375	0.00000	0.00000	0
19/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.01941	1.01794			-0.14386	0.00000	0.00000	0
19/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83621	0.83474			-0.17538	0.00000	0.00000	0
19/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.03140	1.03002			-0.13315	0.00000	0.00000	0
19/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96572	0.96435			-0.14209	0.00000	0.00000	0
19/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96180	0.96042			-0.14278	0.00000	0.00000	0
19/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.02532	1.02395			-0.13383	0.00000	0.00000	0
19/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95788	0.95651			-0.14349	0.00000	0.00000	0

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19/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.03748	1.03611			-0.13248	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.13540	0.13362			-1.31270	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87528	0.87352			-0.20114	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86800	0.86622			-0.20477	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.13268	0.13092			-1.32689	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.86075	0.85896			-0.20844	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.13815	0.13636			-1.29866	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.76596	0.76422			-0.22781	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.52523	0.52348			-0.33296	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.52006	0.51832			-0.33552	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.76113	0.75938			-0.22976	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.77081	0.76907			-0.22587	0.00000	0.00000	0
19/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.51491	0.51317			-0.33812	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28899	0.28605			-1.01884	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.97067	0.96772			-0.30409	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28624	0.28331			-1.02609	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.98514	0.98221			-0.29814	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.97789	0.97495			-0.30110	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.29177	0.28882			-1.01166	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.82508	0.82226			-0.34186	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.30398	0.30116			-0.92789	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88938	2.88848			-0.03142	0.00000	0.00000	0
19/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.03049	0.02958			-2.97819	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.53102	0.52893			-0.39381	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.53394	0.53171			-0.41753	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.54022	0.53799			-0.41339	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25502	1.25279			-0.17794	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.10622	1.10413			-0.18904	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.26874	1.26651			-0.17572	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.53708	0.53484			-0.41547	0.00000	0.00000	0
19/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.26188	1.25964			-0.17683	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.12049	1.11855			-0.17368	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.97755	0.97561			-0.19901	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.11466	1.11271			-0.17453	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.97339	0.97145			-0.19993	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.98173	0.97979			-0.19808	0.00000	0.00000	0
19/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.10883	1.10689			-0.17537	0.00000	0.00000	0
19/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.20782	1.20607			-0.14510	0.00000	0.00000	0
19/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.33159	1.32983			-0.13155	0.00000	0.00000	0
19/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0

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19/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.20366	1.20191			-0.14566	0.00000	0.00000	0
19/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.34326	1.34151			-0.13052	0.00000	0.00000	0
19/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.33742	1.33567			-0.13104	0.00000	0.00000	0
19/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.21199	1.21023			-0.14453	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00227	0.00224			-0.97248	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01477	0.01477			-0.03420	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00687	0.00684			-0.32098	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00017	0.00017			-2.89784	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00253	0.00250			-0.98667	0.00000	0.00000	0
19/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00793	0.00790			-0.31463	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01565	0.01563			-0.10747	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00559	0.00558			-0.33838	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00839	0.00838			-0.22551	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00285	0.00283			-0.59010	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01034	0.01033			-0.14591	0.00000	0.00000	0
19/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00314	0.00313			-0.48037	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.39197	1.38991			-0.14818	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05077	3.05011			-0.02154	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00177	0.00168			-5.16570	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.08330	0.08186			-1.72310	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03957	3.03953			-0.00135	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.81275	0.81059			-0.26535	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.13225	0.13017			-1.56693	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.38335	1.38127			-0.14980	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68067	2.68058			-0.00341	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85916	3.85882			-0.00881	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00806	0.00772			-4.21751	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.13087	0.12881			-1.57602	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.11208	0.11040			-1.49809	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01967	0.01901			-3.34045	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.15220	1.15076			-0.12457	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04098	3.04032			-0.02177	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00067	0.00063			-6.09973	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.19385	0.19169			-1.11251	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.13363	0.13155			-1.55792	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37473	1.37265			-0.15144	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54144	2.54132			-0.00482	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00254	0.00242			-4.82208	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.03098	1.02930			-0.16286	0.00000	0.00000	0
19/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01988	0.01922			-3.33052	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.77920	0.77717			-0.26019	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.63698	0.63482			-0.33899	0.00000	0.00000	0

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19/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.67793	0.67576			-0.32050	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.58533	0.58316			-0.37121	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.45180	0.44977			-0.44874	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.58623	0.58410			-0.36433	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.61438	0.61222			-0.35146	0.00000	0.00000	0
19/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.65363	0.65150			-0.32676	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30583	0.30403			-0.58902	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.66140	1.65960			-0.10862	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30398	0.30218			-0.59149	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.67768	1.67588			-0.10717	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.66953	1.66773			-0.10790	0.00000	0.00000	0
19/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30770	0.30590			-0.58648	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.54505	0.54388			-0.21413	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.61859	0.61751			-0.17451	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.09337	0.09219			-1.25987	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.53707	0.53589			-0.21902	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09135	0.09018			-1.27767	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.07489	0.07381			-1.44145	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.09543	0.09424			-1.24219	0.00000	0.00000	0
19/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.52913	0.52794			-0.22403	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19478	0.19383			-0.48378	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64415	0.64321			-0.14670	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19223	0.19129			-0.48874	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65903	0.65809			-0.14256	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65158	0.65063			-0.14462	0.00000	0.00000	0
19/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19735	0.19641			-0.47883	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.10991	0.10852			-1.26539	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.64760	0.64622			-0.21334	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.63165	0.63025			-0.22164	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.63961	0.63822			-0.21744	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.10790	0.10652			-1.28043	0.00000	0.00000	0
19/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.11195	0.11055			-1.25053	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.22746	0.22636			-0.48535	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23261	0.23150			-0.47690	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75231	0.75120			-0.14745	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76716	0.76606			-0.14391	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.23002	0.22891			-0.48113	0.00000	0.00000	0
19/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75972	0.75861			-0.14567	0.00000	0.00000	0
19/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.30244	1.30058			-0.14262	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.11687	0.11500			-1.59790	0.00000	0.00000	0
19/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
19/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.11554	0.11368			-1.60778	0.00000	0.00000	0
19/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.29377	1.29190			-0.14434	0.00000	0.00000	0
19/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.11423	0.11238			-1.61782	0.00000	0.00000	0
19/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.31113	1.30928			-0.14095	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.79830	1.79673			-0.08757	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.23730	0.23572			-0.66528	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.78990	1.78832			-0.08820	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.23570	0.23413			-0.66813	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.23890	0.23732			-0.66253	0.00000	0.00000	0
19/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.78150	1.77992			-0.08885	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01836	0.01811			-1.33496	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13065	0.13042			-0.17541	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12306	0.12281			-0.19914	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01595	0.01572			-1.43715	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11571	0.11545			-0.22499	0.00000	0.00000	0
19/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02101	0.02075			-1.23890	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29412	0.29402			-0.03532	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00362	0.00352			-2.86713	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00323	0.00313			-2.97293	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28456	0.28445			-0.03944	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30373	0.30363			-0.03161	0.00000	0.00000	0
19/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00406	0.00395			-2.76281	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01582	0.01567			-0.93987	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32175	0.32160			-0.04764	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01494	0.01479			-0.96465	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33994	0.33979			-0.04239	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33082	0.33067			-0.04494	0.00000	0.00000	0
19/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01675	0.01660			-0.91518	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08093	0.08063			-0.36094	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02889	0.02861			-0.97003	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07517	0.07487			-0.40230	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03707	0.03677			-0.81579	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03283	0.03253			-0.88983	0.00000	0.00000	0
19/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08699	0.08671			-0.32214	0.00000	0.00000	0
19/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
19/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
19/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.56227	0.56106			-0.21458	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.09457	0.09336			-1.27583	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55430	0.55309			-0.21934	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09257	0.09137			-1.29323	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.57027	0.56907			-0.20992	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.09660	0.09539			-1.25855	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.19027	0.18931			-0.50208	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70378	0.70283			-0.13534	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69617	0.69521			-0.13722	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18788	0.18693			-0.50697	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19269	0.19173			-0.49722	0.00000	0.00000	0
19/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68859	0.68763			-0.13914	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
19/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
19/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
19/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
19/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.17153	0.17006			-0.85404	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.39114	0.38969			-0.37204	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.38523	0.38376			-0.38027	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16744	0.16599			-0.86907	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.37937	0.37789			-0.38864	0.00000	0.00000	0
19/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17567	0.17419			-0.83930	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03847	0.03802			-1.18366	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17394	0.17346			-0.27332	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18877	0.18832			-0.24124	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04364	0.04316			-1.08945	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18129	0.18082			-0.25688	0.00000	0.00000	0
19/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04099	0.04052			-1.13613	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0