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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/09/2019 TO 26/09/2019

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
26/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.42353	0.42160			-0.45574	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.37635	0.37348			-0.76306	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06062	1.06060			-0.00127	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.00413	0.00220			-46.76892	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88060	1.88060			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.00695	0.00408			-41.30541	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00002	0.00000			-84.37500	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29300	1.29300			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.08974	0.08694			-3.12120	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00170	0.00149			-11.95447	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
26/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00419	0.00377			-9.94339	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00353	0.00320			-9.42062	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.28873	1.28840			-0.02584	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.56494	0.56214			-0.49582	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.52869	0.52571			-0.56413	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.10349	0.10051			-2.88182	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67563	1.67557			-0.00357	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00043	0.00037			-13.86185	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.22191	1.22033			-0.12980	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.02711	0.02553			-5.84968	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41650	2.41629			-0.00839	0.00000	0.00000	0
26/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.02899	2.02857			-0.02052	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.16766	0.16528			-1.42227	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73170	1.73146			-0.01411	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.67839	0.67610			-0.33747	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.64476	0.64238			-0.36984	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00460	0.00436			-5.30935	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.15129	0.14900			-1.51322	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54523	2.54465			-0.02274	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01233	0.01175			-4.69521	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16430	2.16344			-0.03950	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02140	0.02054			-3.99473	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.37278	1.37100			-0.12989	0.00000	0.00000	0
26/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.06988	0.06810			-2.55151	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31507	1.31431			-0.05713	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02257	0.02182			-3.32930	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.45431	0.45145			-0.62795	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.35051	0.34765			-0.81391	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00912	0.00878			-3.80169	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.15089	0.14890			-1.31845	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.85033	1.84901			-0.07133	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.08789	0.08613			-1.99317	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.06596	0.06446			-2.27479	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.13921	0.13729			-1.37882	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88805	1.88782			-0.01244	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.91654	0.91487			-0.18219	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.25470	0.25228			-0.94788	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.02898	1.02756			-0.13802	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00831	0.00798			-3.89324	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.13409	2.13304			-0.04926	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.01934	0.01865			-3.53286	0.00000	0.00000	0

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26/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.12781	0.12572			-1.63521	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.17671	1.17461			-0.17851	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.05293	0.05161			-2.49338	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.79051	0.78854			-0.24947	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.14791	0.14594			-1.33329	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.10394	0.10227			-1.60650	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.29724	2.29632			-0.03999	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.02984	0.02892			-3.07855	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.87032	0.86855			-0.20384	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.11772	0.11595			-1.50706	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.57377	1.57214			-0.10341	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.07637	0.07474			-2.13116	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86270	2.86269			-0.00030	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00010	0.00009			-8.34971	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.14726	1.14609			-0.10214	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.05466	0.05349			-2.14363	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.12633	0.12425			-1.64619	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.19373	1.19165			-0.17421	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73172	1.73138			-0.02003	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.78349	0.78150			-0.25392	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.26834	2.26740			-0.04148	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.46529	1.46353			-0.11955	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.68336	1.68186			-0.08914	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.81181	0.80989			-0.23645	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.66499	1.66347			-0.09137	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00545	0.00522			-4.30819	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.59730	0.59488			-0.40419	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.07638	0.07496			-1.85942	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76091	1.76058			-0.01837	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.03669	0.03564			-2.86516	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.64674	2.64605			-0.02581	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.18521	1.18312			-0.17634	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.12931	0.12721			-1.62437	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03095	0.03000			-3.04056	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.79757	0.79562			-0.24509	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.14497	0.14302			-1.34838	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.06759	0.06607			-2.25064	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.52837	1.52669			-0.10985	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.08097	0.07929			-2.07353	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.81899	0.81709			-0.23220	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.13639	0.13449			-1.39429	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24796	5.24792			-0.00078	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00056	0.00052			-7.31795	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.68644	2.68562			-0.03042	0.00000	0.00000	0

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26/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.53863	1.53691			-0.11226	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03184	0.03102			-2.56717	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.20316	0.20122			-0.95566	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.04750	0.04644			-2.22691	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.11403	0.11231			-1.51473	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.78856	0.78662			-0.24621	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.75629	0.75429			-0.26506	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.22089	0.21889			-0.90749	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31210	2.31104			-0.04575	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01357	0.01318			-2.86127	0.00000	0.00000	0
26/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.79897	1.79858			-0.02158	0.00000	0.00000	0
26/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05051	0.04958			-1.84124	0.00000	0.00000	0
26/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.34961	1.34868			-0.06891	0.00000	0.00000	0
26/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08137	0.08036			-1.23836	0.00000	0.00000	0
26/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38377	1.38276			-0.07282	0.00000	0.00000	0
26/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.54283	0.54092			-0.35267	0.00000	0.00000	0
26/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.65793	0.65602			-0.29097	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.11521	0.11418			-0.89757	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.42581	1.42478			-0.07253	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06123	0.06057			-1.08376	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.42450	0.42280			-0.40042	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.18092	0.17947			-0.80201	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.90086	0.89922			-0.18172	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.88255	1.88101			-0.08181	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.09909	0.09802			-1.08243	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.40521	0.40335			-0.45845	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.23144	0.23007			-0.59039	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.39974	0.39789			-0.46380	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.84040	0.83870			-0.20226	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91237	1.91181			-0.02901	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04647	0.04591			-1.19401	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.08931	1.08745			-0.17054	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01745	3.01741			-0.00139	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00155	0.00151			-2.70288	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.79713	1.79647			-0.03693	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.06502	2.06357			-0.07027	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.37496	0.37332			-0.43658	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.20845	0.20691			-0.73885	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.90319	2.90212			-0.03695	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
26/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.14734	1.14597			-0.11909	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.10384	1.10199			-0.16796	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.76344	0.76167			-0.23198	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.49754	0.49577			-0.35595	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.26926	2.26791			-0.05961	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.15516	0.15381			-0.87174	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.04425	3.04323			-0.03340	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09015	0.08913			-1.12801	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.31452	1.31334			-0.08991	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.16862	0.16744			-0.70092	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00298	2.00250			-0.02380	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03708	0.03660			-1.28575	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.40247	0.40061			-0.46113	0.00000	0.00000	0
26/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.09657	1.09471			-0.16925	0.00000	0.00000	0
26/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.46773	1.46669			-0.07093	0.00000	0.00000	0
26/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15053	0.14949			-0.69154	0.00000	0.00000	0
26/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18219	0.18115			-0.57002	0.00000	0.00000	0
26/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.50089	1.49985			-0.06919	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.21959	0.21857			-0.46613	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.55559	1.55457			-0.06580	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20678	3.20664			-0.00434	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.23750	1.23622			-0.10299	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.85826	0.85669			-0.18294	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.39170	0.39042			-0.32538	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.44046	2.43912			-0.05495	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.27626	0.27492			-0.48544	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.78406	0.78249			-0.20025	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01097	0.01084			-1.26834	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.78008	0.77850			-0.20145	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.85225	0.85068			-0.18407	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.86428	0.86270			-0.18183	0.00000	0.00000	0
26/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.78805	0.78648			-0.19906	0.00000	0.00000	0
26/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.00909	1.00761			-0.14698	0.00000	0.00000	0
26/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.82589	0.82441			-0.17959	0.00000	0.00000	0
26/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.02174	1.02036			-0.13574	0.00000	0.00000	0
26/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95608	0.95469			-0.14494	0.00000	0.00000	0
26/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95214	0.95076			-0.14566	0.00000	0.00000	0
26/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.01568	1.01429			-0.13643	0.00000	0.00000	0
26/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.94822	0.94683			-0.14639	0.00000	0.00000	0

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26/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.02782	1.02643			-0.13505	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.12286	0.12105			-1.47408	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86286	0.86107			-0.20775	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85546	0.85365			-0.21170	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.12026	0.11847			-1.49053	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84809	0.84626			-0.21571	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.12549	0.12366			-1.45780	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.75364	0.75187			-0.23608	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.51289	0.51110			-0.34768	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.50774	0.50597			-0.35042	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.74879	0.74700			-0.23815	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.75853	0.75675			-0.23403	0.00000	0.00000	0
26/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.50263	0.50085			-0.35317	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.26810	0.26506			-1.13429	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.94972	0.94667			-0.32108	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.26540	0.26237			-1.14261	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.96430	0.96127			-0.31448	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.95700	0.95396			-0.31776	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.27082	0.26777			-1.12600	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.80503	0.80211			-0.36309	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.28393	0.28101			-1.02947	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88325	2.88242			-0.02886	0.00000	0.00000	0
26/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02435	0.02352			-3.41698	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.51627	0.51414			-0.41248	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.51822	0.51595			-0.43781	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.52447	0.52220			-0.43339	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.23927	1.23700			-0.18341	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.09147	1.08934			-0.19510	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.25302	1.25075			-0.18107	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.52134	0.51907			-0.43561	0.00000	0.00000	0
26/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.24614	1.24387			-0.18224	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.10679	1.10482			-0.17818	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.96386	0.96189			-0.20453	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.10096	1.09899			-0.17906	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.95969	0.95772			-0.20549	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.96804	0.96607			-0.20357	0.00000	0.00000	0
26/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.09514	1.09317			-0.17994	0.00000	0.00000	0
26/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.19550	1.19373			-0.14803	0.00000	0.00000	0
26/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.31927	1.31750			-0.13409	0.00000	0.00000	0
26/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0

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26/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.19134	1.18957			-0.14861	0.00000	0.00000	0
26/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.33094	1.32917			-0.13303	0.00000	0.00000	0
26/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.32510	1.32333			-0.13355	0.00000	0.00000	0
26/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.19967	1.19790			-0.14746	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00211	0.00209			-1.08084	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01474	0.01474			-0.03159	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00671	0.00669			-0.33985	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00014	0.00014			-3.32273	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00235	0.00233			-1.09720	0.00000	0.00000	0
26/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00775	0.00773			-0.33280	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01553	0.01551			-0.10946	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00546	0.00544			-0.35345	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00826	0.00824			-0.23365	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00273	0.00271			-0.62231	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01023	0.01022			-0.14971	0.00000	0.00000	0
26/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00303	0.00302			-0.50491	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.37751	1.37543			-0.15040	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.04638	3.04579			-0.01926	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00119	0.00112			-5.98154	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.07326	0.07184			-1.95101	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03932	3.03929			-0.00098	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.79747	0.79525			-0.27820	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.11771	0.11562			-1.76924	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.36881	1.36672			-0.15214	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68009	2.68002			-0.00266	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85695	3.85666			-0.00738	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00585	0.00556			-4.86937	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.11641	0.11433			-1.77973	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.10028	0.09858			-1.68913	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01528	0.01469			-3.84079	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.14216	1.14074			-0.12515	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.03655	3.03596			-0.01949	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00042	0.00039			-7.08007	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.17857	0.17635			-1.24243	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.11902	0.11693			-1.75865	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.36012	1.35803			-0.15390	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54066	2.54056			-0.00386	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00176	0.00166			-5.57769	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.01918	1.01748			-0.16619	0.00000	0.00000	0
26/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01545	0.01486			-3.82910	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.76486	0.76279			-0.27141	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.62170	0.61949			-0.35607	0.00000	0.00000	0

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26/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.66256	0.66033			-0.33617	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.56996	0.56773			-0.39078	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.43746	0.43539			-0.47453	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.57112	0.56893			-0.38339	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.59910	0.59689			-0.36950	0.00000	0.00000	0
26/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.63852	0.63633			-0.34292	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29316	0.29134			-0.62112	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.64871	1.64688			-0.11066	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29133	0.28952			-0.62382	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.66503	1.66322			-0.10915	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.65686	1.65504			-0.10990	0.00000	0.00000	0
26/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29501	0.29318			-0.61846	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.53680	0.53561			-0.22192	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.61099	0.60990			-0.17879	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.08506	0.08385			-1.41295	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.52876	0.52755			-0.22729	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.08310	0.08191			-1.43351	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.06729	0.06620			-1.62334	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.08705	0.08584			-1.39241	0.00000	0.00000	0
26/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.52075	0.51954			-0.23276	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.18814	0.18718			-0.50856	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.63750	0.63654			-0.15054	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.18561	0.18466			-0.51388	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65241	0.65146			-0.14620	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.64494	0.64398			-0.14836	0.00000	0.00000	0
26/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19070	0.18974			-0.50326	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.10009	0.09867			-1.41928	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.63785	0.63644			-0.22104	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.62176	0.62033			-0.23014	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.62979	0.62837			-0.22555	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.09815	0.09674			-1.43655	0.00000	0.00000	0
26/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.10206	0.10063			-1.40201	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.21968	0.21856			-0.51028	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.22479	0.22366			-0.50122	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.74449	0.74336			-0.15134	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.75938	0.75826			-0.14762	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.22222	0.22110			-0.50575	0.00000	0.00000	0
26/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75192	0.75080			-0.14947	0.00000	0.00000	0
26/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.28942	1.28755			-0.14445	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
26/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.10377	0.10190			-1.80529	0.00000	0.00000	0
26/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
26/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.10252	0.10065			-1.81678	0.00000	0.00000	0
26/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.28067	1.27880			-0.14628	0.00000	0.00000	0
26/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.10128	0.09943			-1.82845	0.00000	0.00000	0
26/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.29818	1.29633			-0.14265	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.78725	1.78566			-0.08872	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.22621	0.22462			-0.70292	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.77881	1.77722			-0.08939	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.22465	0.22306			-0.70586	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.22779	0.22619			-0.69990	0.00000	0.00000	0
26/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77039	1.76879			-0.09005	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01663	0.01638			-1.49988	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12903	0.12880			-0.17978	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12133	0.12108			-0.20557	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01433	0.01410			-1.61846	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11387	0.11361			-0.23380	0.00000	0.00000	0
26/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01917	0.01891			-1.38856	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29342	0.29332			-0.03270	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00292	0.00282			-3.28697	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00258	0.00249			-3.41054	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28380	0.28369			-0.03679	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30308	0.30299			-0.02904	0.00000	0.00000	0
26/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00330	0.00319			-3.16490	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01478	0.01463			-0.99771	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32068	0.32053			-0.04748	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01393	0.01379			-1.02438	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33893	0.33879			-0.04211	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32978	0.32963			-0.04472	0.00000	0.00000	0
26/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01568	0.01553			-0.97113	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.07885	0.07855			-0.38441	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02690	0.02661			-1.07805	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07302	0.07270			-0.43071	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03492	0.03460			-0.90067	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03075	0.03045			-0.98574	0.00000	0.00000	0
26/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08500	0.08471			-0.34116	0.00000	0.00000	0
26/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
26/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
26/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.55375	0.55251			-0.22243	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
26/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.08605	0.08481			-1.43145	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.54571	0.54447			-0.22765	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.08412	0.08290			-1.45145	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56182	0.56060			-0.21731	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.08801	0.08677			-1.41149	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18354	0.18257			-0.52811	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.69707	0.69611			-0.13862	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.68944	0.68847			-0.14059	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18117	0.18021			-0.53336	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.18594	0.18497			-0.52290	0.00000	0.00000	0
26/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68184	0.68087			-0.14260	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
26/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
26/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
26/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
26/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.16111	0.15958			-0.94466	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.38079	0.37928			-0.39680	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.37481	0.37328			-0.40605	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.15709	0.15558			-0.96185	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.36888	0.36735			-0.41539	0.00000	0.00000	0
26/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.16518	0.16365			-0.92766	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03525	0.03478			-1.32477	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17057	0.17008			-0.28704	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18555	0.18508			-0.25168	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04027	0.03978			-1.21587	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.17799	0.17751			-0.26889	0.00000	0.00000	0
26/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.03769	0.03721			-1.26976	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0