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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/11/2019 TO 06/11/2019

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
06/11/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.05675	0.05368			-5.42077	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72713	1.72712			-0.00042	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.57406	0.57128			-0.48483	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.53385	0.53078			-0.57626	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00003	0.00002			-28.23529	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.04696	0.04418			-5.92680	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53304	2.53300			-0.00131	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00014	0.00010			-24.53806	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.31057	1.30965			-0.07021	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00767	0.00675			-11.99312	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14341	2.14330			-0.00485	0.00000	0.00000	0
06/11/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00051	0.00040			-20.53360	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29377	1.29358			-0.01468	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00127	0.00108			-14.91400	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.31288	0.30846			-1.41339	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	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
06/11/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.20908	0.20466			-2.11508	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10181	2.10140			-0.01974	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00042	0.00036			-13.29370	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00133	0.00117			-11.94311	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.97349	0.97232			-0.12004	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.14102	0.13774			-2.32585	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88279	1.88276			-0.00152	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.84734	0.84572			-0.19099	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.80606	1.80536			-0.03827	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.01290	0.01198			-7.15797	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.05559	0.05346			-3.82993	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.06313	0.06085			-3.61332	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.02158	0.02027			-6.09648	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00050	0.00043			-12.95295	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.04176	0.03977			-4.76438	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.09001	1.08800			-0.18469	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.10449	1.10370			-0.07173	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.01189	0.01110			-6.66235	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.51418	1.51307			-0.07331	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.01678	0.01567			-6.61521	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27040	2.27010			-0.01352	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00300	0.00270			-10.21400	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.79514	0.79331			-0.22976	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.04254	0.04071			-4.29469	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.03474	0.03312			-4.65824	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00866	0.00796			-7.98614	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.70378	0.70153			-0.31872	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.06118	0.05893			-3.66658	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.04092	0.03895			-4.80468	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.10832	1.10635			-0.17739	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00441	0.00400			-9.40070	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75302	1.75296			-0.00319	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62873	2.62857			-0.00604	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.02089	0.01972			-5.59495	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.48362	0.48034			-0.67820	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.61088	1.60993			-0.05913	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00019	0.00016			-14.83204	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.63030	1.62938			-0.05663	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.72819	0.72606			-0.29237	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.69573	0.69345			-0.32786	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.39898	1.39767			-0.09406	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24062	2.24029			-0.01446	0.00000	0.00000	0

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06/11/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72310	1.72303			-0.00375	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.09916	1.09717			-0.18101	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.04261	0.04060			-4.72421	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			-0.00001	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.73641	0.73432			-0.28394	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.05381	0.05172			-3.88571	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.46604	1.46485			-0.08135	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.01864	0.01745			-6.39814	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.01348	0.01253			-7.06629	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.71187	0.70967			-0.30978	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.05927	0.05707			-3.72055	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00322	0.00289			-10.07183	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66070	2.66032			-0.01451	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.46980	1.46824			-0.10586	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.11683	0.11453			-1.96924	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00610	0.00572			-6.32671	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.04520	0.04364			-3.44242	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.01155	0.01092			-5.38661	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.70223	0.69993			-0.32763	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.66648	0.66406			-0.36313	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.13108	0.12866			-1.84639	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.27615	2.27552			-0.02732	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00212	0.00196			-7.13880	0.00000	0.00000	0
06/11/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78752	1.78736			-0.00845	0.00000	0.00000	0
06/11/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.01620	0.01551			-4.24227	0.00000	0.00000	0
06/11/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.31530	1.31461			-0.05224	0.00000	0.00000	0
06/11/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.04139	0.04047			-2.21763	0.00000	0.00000	0
06/11/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.34379	1.34287			-0.06831	0.00000	0.00000	0
06/11/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.45853	0.45630			-0.48621	0.00000	0.00000	0
06/11/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.57363	0.57140			-0.38865	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.07300	0.07199			-1.39055	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.38360	1.38258			-0.07337	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.17338	0.17190			-0.84816	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.05735	0.05641			-1.64820	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.82991	0.82807			-0.22175	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.81864	1.81707			-0.08639	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.35059	0.34866			-0.54910	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.12138	0.11994			-1.18921	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.03542	0.03483			-1.65008	0.00000	0.00000	0

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06/11/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.32489	0.32281			-0.63955	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.31963	0.31755			-0.64795	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01628	3.01626			-0.00054	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00038	0.00036			-4.33511	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89125	1.89079			-0.02456	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.02535	0.02489			-1.83192	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.76649	0.76456			-0.25116	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.00899	1.00691			-0.20593	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.08928	1.08780			-0.13500	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.86145	2.86051			-0.03304	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.30401	0.30217			-0.60534	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.14454	0.14297			-1.08694	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.00548	2.00404			-0.07198	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77132	1.77073			-0.03299	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.02373	1.02165			-0.20230	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98516	1.98478			-0.01925	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.01926	0.01888			-1.98363	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.26517	1.26394			-0.09668	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.11927	0.11804			-1.02560	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.00503	3.00415			-0.02921	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.05093	0.05005			-1.72348	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.68618	0.68416			-0.29435	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.42028	0.41826			-0.48058	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.21446	2.21315			-0.05904	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.10036	0.09905			-1.30281	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.32225	0.32017			-0.64373	0.00000	0.00000	0
06/11/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.01635	1.01427			-0.20410	0.00000	0.00000	0
06/11/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.42471	1.42366			-0.07396	0.00000	0.00000	0
06/11/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.10751	0.10646			-0.98008	0.00000	0.00000	0
06/11/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.13904	0.13798			-0.76587	0.00000	0.00000	0
06/11/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.45774	1.45668			-0.07305	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.17696	0.17590			-0.59698	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.51296	1.51190			-0.06982	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20181	3.20170			-0.00318	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.18354	1.18218			-0.11509	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.79119	0.78948			-0.21626	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.33774	0.33638			-0.40329	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.38495	2.38359			-0.05725	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.22075	0.21939			-0.61852	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.71699	0.71528			-0.23864	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
06/11/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00601	0.00590			-1.69331	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.71295	0.71124			-0.24018	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.78524	0.78353			-0.21770	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.79715	0.79544			-0.21482	0.00000	0.00000	0
06/11/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.72104	0.71933			-0.23709	0.00000	0.00000	0
06/11/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.94616	0.94456			-0.16841	0.00000	0.00000	0
06/11/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.76296	0.76136			-0.20885	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.96317	0.96169			-0.15317	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.89755	0.89608			-0.16422	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.89357	0.89209			-0.16510	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.95715	0.95568			-0.15400	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.88960	0.88812			-0.16597	0.00000	0.00000	0
06/11/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.96920	0.96772			-0.15234	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.04556	0.04365			-4.17445	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.78662	0.78476			-0.23698	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.77816	0.77625			-0.24439	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.04402	0.04216			-4.23426	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.76973	0.76779			-0.25196	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.04713	0.04519			-4.11535	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.67601	0.67398			-0.30038	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.43506	0.43303			-0.46793	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.43011	0.42808			-0.47211	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.67096	0.66893			-0.30341	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.68108	0.67905			-0.29736	0.00000	0.00000	0
06/11/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.42518	0.42315			-0.47633	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.12911	0.12528			-2.96346	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.81014	0.80629			-0.47540	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.12701	0.12321			-2.99242	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.82591	0.82211			-0.46017	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.81801	0.81418			-0.46773	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.13124	0.12739			-2.93462	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.66905	0.66520			-0.57540	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.14795	0.14410			-2.60199	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86075	2.86053			-0.00742	0.00000	0.00000	0
06/11/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00185	0.00163			-11.50116	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.41991	0.41736			-0.60723	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.42377	0.42136			-0.56779	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.42593	0.42338			-0.60035	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.14073	1.13818			-0.22416	0.00000	0.00000	0

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06/11/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.15471	1.15216			-0.22082	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.99897	0.99656			-0.24086	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.42291	0.42036			-0.60379	0.00000	0.00000	0
06/11/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.14771	1.14516			-0.22249	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.02256	1.02041			-0.21011	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.87966	0.87751			-0.24416	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.01676	1.01461			-0.21124	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.87546	0.87331			-0.24541	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.88388	0.88173			-0.24291	0.00000	0.00000	0
06/11/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.01098	1.00883			-0.21237	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.12076	1.11888			-0.16795	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.24456	1.24268			-0.15119	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.11657	1.11469			-0.16865	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.25617	1.25429			-0.14991	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.25036	1.24848			-0.15054	0.00000	0.00000	0
06/11/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.12496	1.12308			-0.16726	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00106	0.00103			-2.77848	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01461	0.01461			-0.00877	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00566	0.00563			-0.51946	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-11.14107	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00116	0.00113			-2.83516	0.00000	0.00000	0
06/11/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00656	0.00653			-0.50286	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01481	0.01479			-0.12221	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00462	0.00460			-0.47683	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00742	0.00740			-0.29687	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00201	0.00199			-0.89936	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00958	0.00956			-0.17679	0.00000	0.00000	0
06/11/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00238	0.00236			-0.71257	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.29502	1.29322			-0.13878	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			-0.00001	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.69810	0.69545			-0.37927	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00001	0.00001			-21.21212	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.01862	0.01751			-5.93711	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03191	3.03180			-0.00349	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.03459	0.03277			-5.25973	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.28569	1.28387			-0.14149	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85123	3.85121			-0.00056	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00013	0.00011			-16.95313	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67891	2.67891			-0.00008	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.03392	0.03212			-5.29877	0.00000	0.00000	0

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06/11/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			-23.07692	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.07920	0.07655			-3.34303	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.08752	1.08641			-0.10164	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02193	3.02182			-0.00357	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.03140	0.02984			-4.96293	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00081	0.00070			-13.10157	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.03527	0.03343			-5.22051	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.27637	1.27453			-0.14425	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00083	0.00072			-13.06295	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53892	2.53892			-0.00016	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00002	0.00002			-19.71154	0.00000	0.00000	0
06/11/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.95030	0.94874			-0.16398	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.67286	0.67040			-0.36452	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.52313	0.52049			-0.50524	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.56341	0.56075			-0.47166	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.47081	0.46815			-0.56443	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.34546	0.34300			-0.70999	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.47364	0.47102			-0.55175	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.50053	0.49789			-0.52806	0.00000	0.00000	0
06/11/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.54104	0.53842			-0.48302	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.21614	0.21420			-0.89734	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.57150	1.56956			-0.12378	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.21449	0.21256			-0.90166	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.58819	1.58626			-0.12177	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.57984	1.57790			-0.12277	0.00000	0.00000	0
06/11/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.21780	0.21586			-0.89310	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.56589	0.56485			-0.18512	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.48551	0.48423			-0.26383	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.03308	0.03177			-3.95242	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.47678	0.47547			-0.27422	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.02219	0.02115			-4.72015	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.03181	0.03053			-4.02713	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.03440	0.03306			-3.87871	0.00000	0.00000	0
06/11/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.46810	0.46676			-0.28501	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.59622	0.59516			-0.17792	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.14702	0.14596			-0.71822	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.14464	0.14359			-0.72668	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.61144	0.61039			-0.17190	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.14942	0.14836			-0.70993	0.00000	0.00000	0
06/11/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.60382	0.60276			-0.17487	0.00000	0.00000	0
06/11/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.03873	0.03719			-3.97572	0.00000	0.00000	0

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06/11/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.57717	0.57566			-0.26219	0.00000	0.00000	0
06/11/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.55973	0.55816			-0.27987	0.00000	0.00000	0
06/11/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
06/11/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.56843	0.56689			-0.27089	0.00000	0.00000	0
06/11/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.03747	0.03596			-4.03874	0.00000	0.00000	0
06/11/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.04003	0.03846			-3.91355	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.17152	0.17028			-0.72092	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.17632	0.17508			-0.70666	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.69602	0.69478			-0.17902	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.71122	0.70998			-0.17386	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.17390	0.17266			-0.71384	0.00000	0.00000	0
06/11/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.70360	0.70236			-0.17643	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.21590	1.21432			-0.12968	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.02963	0.02803			-5.39357	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.02900	0.02742			-5.43692	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.20653	1.20493			-0.13245	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.02839	0.02683			-5.47997	0.00000	0.00000	0
06/11/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.22529	1.22373			-0.12696	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.72108	1.71944			-0.09518	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.15984	0.15819			-1.02881	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.71244	1.71079			-0.09603	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.15848	0.15684			-1.03362	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.16120	0.15955			-1.02400	0.00000	0.00000	0
06/11/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.70380	1.70215			-0.09688	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00604	0.00579			-4.26811	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11945	0.11922			-0.18681	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11074	0.11049			-0.23290	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00475	0.00452			-4.70210	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10230	0.10201			-0.28708	0.00000	0.00000	0
06/11/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00760	0.00731			-3.86480	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29075	0.29072			-0.00934	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00025	0.00022			-11.00668	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00020	0.00017			-11.47841	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28081	0.28078			-0.01161	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30070	0.30067			-0.00751	0.00000	0.00000	0
06/11/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00031	0.00028			-10.54522	0.00000	0.00000	0
06/11/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00895	0.00881			-1.50865	0.00000	0.00000	0
06/11/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31462	0.31448			-0.04482	0.00000	0.00000	0
06/11/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
06/11/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00832	0.00819			-1.55255	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
06/11/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33332	0.33319			-0.03874	0.00000	0.00000	0
06/11/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32395	0.32381			-0.04167	0.00000	0.00000	0
06/11/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00963	0.00948			-1.46525	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06465	0.06425			-0.62815	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01352	0.01314			-2.76856	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.05812	0.05768			-0.74691	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02002	0.01958			-2.16859	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.01655	0.01615			-2.45338	0.00000	0.00000	0
06/11/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07162	0.07124			-0.52249	0.00000	0.00000	0
06/11/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/11/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/11/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.50069	0.49936			-0.26480	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.03299	0.03166			-4.01939	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.49197	0.49061			-0.27496	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.03175	0.03045			-4.09254	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.50945	0.50815			-0.25502	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.03427	0.03291			-3.94753	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.14199	0.14092			-0.74922	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.65568	0.65462			-0.16147	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.64789	0.64682			-0.16420	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.13978	0.13872			-0.75742	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.14423	0.14316			-0.74096	0.00000	0.00000	0
06/11/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64013	0.63906			-0.16695	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
06/11/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
06/11/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
06/11/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
06/11/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.08942	0.08735			-2.31478	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.30978	0.30774			-0.65936	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.30312	0.30105			-0.68284	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.08608	0.08404			-2.37280	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.29653	0.29444			-0.70690	0.00000	0.00000	0
06/11/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.09283	0.09074			-2.25802	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
06/11/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.01467	0.01414			-3.63768	0.00000	0.00000	0
06/11/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.14853	0.14793			-0.39879	0.00000	0.00000	0
06/11/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
06/11/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.16497	0.16444			-0.32357	0.00000	0.00000	0
06/11/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.01823	0.01763			-3.24990	0.00000	0.00000	0
06/11/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.15667	0.15611			-0.35948	0.00000	0.00000	0
06/11/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.01637	0.01581			-3.44033	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0