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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/11/2019 TO 26/11/2019

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
26/11/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.00124	0.00040			-67.49779	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72710	1.72710			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.52771	0.52726			-0.08488	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.47834	0.47750			-0.17544	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.00061	0.00016			-73.17432	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53290	2.53290			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14290	2.14290			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.30290	1.30290			-0.00001	0.00000	0.00000	0
26/11/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29250	1.29250			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.20138	0.19352			-3.90047	0.00000	0.00000	0
26/11/2019	\$ / 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
26/11/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.09758	0.08972			-8.04962	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			-44.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.01846	0.01645			-10.86953	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79781	1.79770			-0.00609	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00229	0.00183			-20.06911	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00087	0.00066			-23.89157	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.01492	0.01317			-11.67348	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			-0.00001	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81928	0.81829			-0.12025	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.06771	0.06353			-6.17515	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95533	0.95483			-0.05207	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			-44.44444	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09751	2.09748			-0.00169	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00001	0.00001			-40.18692	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00768	0.00652			-15.15349	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.05537	1.05418			-0.11333	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00041	0.00030			-26.81852	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.66011	0.65818			-0.29363	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.01751	0.01558			-11.06683	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00668	0.00569			-14.75712	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26745	2.26743			-0.00080	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00005	0.00003			-34.33962	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.76207	0.76080			-0.16662	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00947	0.00820			-13.40328	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49883	1.49851			-0.02090	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00143	0.00111			-21.95054	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09359	1.09337			-0.02005	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00099	0.00077			-22.11577	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00741	0.00627			-15.30362	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.07481	1.07367			-0.10547	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			-0.00006	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.65106	0.64905			-0.30815	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23746	2.23744			-0.00092	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37969	1.37923			-0.03325	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61827	1.61806			-0.01285	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.68751	0.68577			-0.25325	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59835	1.59812			-0.01395	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.41032	0.40613			-1.01910	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00273	0.00223			-18.22779	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			-0.00005	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00011	0.00008			-31.63539	0.00000	0.00000	0

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26/11/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62741	2.62741			-0.00016	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.06508	1.06392			-0.10933	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00797	0.00678			-15.00345	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00006	0.00004			-33.88430	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.66921	0.66734			-0.27964	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.01661	0.01474			-11.26623	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00095	0.00072			-23.57294	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44914	1.44877			-0.02539	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00174	0.00137			-21.16314	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.69672	0.69504			-0.24080	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.01412	0.01244			-11.88063	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65553	2.65541			-0.00466	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.44170	1.44052			-0.08141	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.06888	0.06639			-3.62317	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00093	0.00081			-13.27823	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00238	0.00211			-11.19704	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.01710	0.01592			-6.86519	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.65428	0.65179			-0.38145	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26698	2.26671			-0.01175	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.61552	0.61283			-0.43727	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.08012	0.07743			-3.35917	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00025	0.00021			-15.06242	0.00000	0.00000	0
26/11/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78565	1.78561			-0.00209	0.00000	0.00000	0
26/11/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00486	0.00445			-8.41343	0.00000	0.00000	0
26/11/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30396	1.30355			-0.03135	0.00000	0.00000	0
26/11/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.02402	0.02322			-3.33070	0.00000	0.00000	0
26/11/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.32643	1.32562			-0.06033	0.00000	0.00000	0
26/11/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.41193	0.40948			-0.59535	0.00000	0.00000	0
26/11/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.52703	0.52458			-0.46533	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.05303	0.05205			-1.83864	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.36363	1.36265			-0.07150	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.02430	0.02378			-2.14195	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.31074	0.30866			-0.66706	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.09279	0.09138			-1.51896	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.79191	0.78994			-0.24882	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.78726	1.78569			-0.08746	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.03937	0.03853			-2.13919	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.28206	0.27984			-0.78569	0.00000	0.00000	0

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26/11/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.14346	0.14194			-1.06197	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.27696	0.27475			-0.79673	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.72664	0.72457			-0.28526	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.88256	1.88217			-0.02115	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01666	0.01627			-2.38895	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.96616	0.96394			-0.22937	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01604	3.01603			-0.00026	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00014	0.00013			-5.83456	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.76020	1.75968			-0.02957	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.97689	1.97548			-0.07129	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.26601	0.26404			-0.74072	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.11316	0.11159			-1.38145	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.84347	2.84263			-0.02962	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.05936	1.05784			-0.14381	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.98106	0.97885			-0.22492	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.64427	0.64208			-0.33935	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.37837	0.37618			-0.57782	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.18881	2.18756			-0.05707	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.07471	0.07346			-1.67197	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.98845	2.98768			-0.02576	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.03435	0.03358			-2.24148	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.24061	1.23938			-0.09918	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.09471	0.09348			-1.29912	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97812	1.97780			-0.01603	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.01222	0.01190			-2.59511	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.27950	0.27729			-0.79124	0.00000	0.00000	0
26/11/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.97360	0.97139			-0.22715	0.00000	0.00000	0
26/11/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.40368	1.40264			-0.07457	0.00000	0.00000	0
26/11/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.08648	0.08544			-1.21031	0.00000	0.00000	0
26/11/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.11767	0.11660			-0.91057	0.00000	0.00000	0
26/11/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.43637	1.43530			-0.07460	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.15570	0.15463			-0.68724	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.49170	1.49063			-0.07173	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19995	3.19987			-0.00259	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.15584	1.15443			-0.12210	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.75619	0.75440			-0.23735	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.31004	0.30863			-0.45520	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.35758	2.35620			-0.05818	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.19338	0.19200			-0.70934	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.68199	0.68020			-0.26317	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
26/11/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00415	0.00407			-1.99499	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.67793	0.67613			-0.26497	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.75028	0.74848			-0.23902	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.76213	0.76033			-0.23570	0.00000	0.00000	0
26/11/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.68608	0.68428			-0.26138	0.00000	0.00000	0
26/11/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.91370	0.91204			-0.18133	0.00000	0.00000	0
26/11/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.73050	0.72884			-0.22680	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.93320	0.93167			-0.16342	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.86761	0.86608			-0.17562	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.86360	0.86207			-0.17659	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.92721	0.92568			-0.16433	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.85960	0.85808			-0.17755	0.00000	0.00000	0
26/11/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.93920	0.93768			-0.16250	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.01065	0.00927			-12.95622	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.75265	0.75132			-0.17591	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.74325	0.74187			-0.18563	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.01005	0.00872			-13.17901	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.73388	0.73244			-0.19577	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.01128	0.00984			-12.73610	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.63386	0.63166			-0.34694	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.39281	0.39060			-0.56142	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.38796	0.38576			-0.56684	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.62871	0.62650			-0.35077	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.63905	0.63685			-0.34314	0.00000	0.00000	0
26/11/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.38315	0.38095			-0.57231	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.04866	0.04454			-8.47266	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.72892	0.72473			-0.57417	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.04734	0.04328			-8.57883	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.74624	0.74218			-0.54418	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.73756	0.73344			-0.55899	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.05002	0.04583			-8.36744	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.58513	0.58055			-0.78362	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.06403	0.05945			-7.16086	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85892	2.85891			-0.00024	0.00000	0.00000	0
26/11/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00002	0.00001			-38.46154	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.37400	0.37141			-0.69150	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.36726	0.36453			-0.74320	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.37312	0.37038			-0.73416	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.08792	1.08518			-0.25179	0.00000	0.00000	0

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26/11/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.94920	0.94661			-0.27246	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.10206	1.09933			-0.24767	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.37018	0.36745			-0.73866	0.00000	0.00000	0
26/11/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.09498	1.09225			-0.24972	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.97862	0.97636			-0.23028	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.83573	0.83348			-0.26957	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.97283	0.97058			-0.23158	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.83152	0.82926			-0.27102	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.83996	0.83771			-0.26812	0.00000	0.00000	0
26/11/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.96706	0.96481			-0.23288	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.08252	1.08058			-0.17973	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.20634	1.20439			-0.16122	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.07832	1.07637			-0.18050	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.21792	1.21597			-0.15981	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.21212	1.21018			-0.16051	0.00000	0.00000	0
26/11/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.08674	1.08479			-0.17897	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00043	0.00039			-7.79904	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			-0.00034	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00503	0.00499			-0.66392	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-36.84211	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00046	0.00042			-8.00519	0.00000	0.00000	0
26/11/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00586	0.00582			-0.62965	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01445	0.01443			-0.12878	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00416	0.00414			-0.57298	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00696	0.00694			-0.34253	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00165	0.00163			-1.13031	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00923	0.00921			-0.19386	0.00000	0.00000	0
26/11/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00203	0.00201			-0.88204	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26611	1.26525			-0.06781	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			-0.00006	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00211	0.00170			-19.48304	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.64466	0.64212			-0.39427	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00519	0.00431			-16.99022	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25629	1.25541			-0.07022	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00501	0.00415			-17.13670	0.00000	0.00000	0

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26/11/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00533	0.00448			-15.88925	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			-44.73684	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.07101	1.07060			-0.03836	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			-0.00006	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.02576	0.02322			-9.86807	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00538	0.00447			-16.84477	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24648	1.24557			-0.07272	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.92423	0.92338			-0.09159	0.00000	0.00000	0
26/11/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			-45.00000	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.62132	0.61859			-0.43932	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46736	0.46440			-0.63522	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.50735	0.50437			-0.58799	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.41475	0.41177			-0.71927	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.29392	0.29119			-0.92869	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.41851	0.41557			-0.70116	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.44476	0.44180			-0.66750	0.00000	0.00000	0
26/11/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.48591	0.48297			-0.60390	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.17682	0.17483			-1.12764	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.53206	1.53006			-0.13061	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.17530	0.17331			-1.13332	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.54900	1.54701			-0.12826	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.54052	1.53853			-0.12943	0.00000	0.00000	0
26/11/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.17836	0.17636			-1.12191	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.46159	0.46061			-0.21205	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54786	0.54724			-0.11377	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00845	0.00743			-12.12982	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.45215	0.45113			-0.22674	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00789	0.00691			-12.40746	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00416	0.00354			-14.98858	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00905	0.00798			-11.85504	0.00000	0.00000	0
26/11/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.44275	0.44168			-0.24235	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.12535	0.12423			-0.88959	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.57445	0.57333			-0.19520	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.12309	0.12198			-0.90066	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.58989	0.58878			-0.18793	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.58215	0.58103			-0.19155	0.00000	0.00000	0
26/11/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.12765	0.12652			-0.87844	0.00000	0.00000	0
26/11/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00980	0.00861			-12.21619	0.00000	0.00000	0

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26/11/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.54895	0.54780			-0.20978	0.00000	0.00000	0
26/11/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.53009	0.52884			-0.23487	0.00000	0.00000	0
26/11/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
26/11/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.53950	0.53831			-0.22200	0.00000	0.00000	0
26/11/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00925	0.00810			-12.45027	0.00000	0.00000	0
26/11/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.01039	0.00914			-11.98452	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.14615	0.14484			-0.89313	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.15074	0.14942			-0.87424	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.67044	0.66912			-0.19656	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.68585	0.68454			-0.19032	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.14843	0.14711			-0.88368	0.00000	0.00000	0
26/11/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.67813	0.67681			-0.19342	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.19095	1.19023			-0.05994	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00421	0.00347			-17.48562	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00405	0.00333			-17.64328	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.18111	1.18037			-0.06231	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00389	0.00320			-17.80371	0.00000	0.00000	0
26/11/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.20079	1.20010			-0.05768	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.68822	1.68657			-0.09747	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.12683	0.12518			-1.30346	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.67943	1.67778			-0.09844	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.12562	0.12397			-1.30994	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.12806	0.12640			-1.29699	0.00000	0.00000	0
26/11/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.67066	1.66900			-0.09942	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00136	0.00118			-13.30481	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11560	0.11546			-0.11563	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10606	0.10588			-0.17064	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00090	0.00076			-14.92141	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09671	0.09647			-0.24540	0.00000	0.00000	0
26/11/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00201	0.00177			-11.80318	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			-0.00039	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			-36.84211	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			-38.26531	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			-0.00059	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			-0.00025	0.00000	0.00000	0
26/11/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			-35.31915	0.00000	0.00000	0
26/11/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00635	0.00622			-1.95041	0.00000	0.00000	0
26/11/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31190	0.31177			-0.04182	0.00000	0.00000	0
26/11/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
26/11/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00584	0.00572			-2.00967	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
26/11/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33084	0.33072			-0.03546	0.00000	0.00000	0
26/11/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32135	0.32122			-0.03852	0.00000	0.00000	0
26/11/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00690	0.00677			-1.89131	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.05568	0.05518			-0.90208	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00549	0.00506			-7.76270	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.04829	0.04772			-1.18634	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.01019	0.00962			-5.62204	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00758	0.00708			-6.62809	0.00000	0.00000	0
26/11/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.06359	0.06316			-0.67017	0.00000	0.00000	0
26/11/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
26/11/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
26/11/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.47591	0.47489			-0.21345	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00821	0.00719			-12.37995	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.46647	0.46541			-0.22779	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00767	0.00670			-12.65059	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.48537	0.48440			-0.19991	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00877	0.00771			-12.11133	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.12020	0.11908			-0.93052	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.63401	0.63289			-0.17538	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.62610	0.62498			-0.17865	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.11811	0.11699			-0.94145	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.12233	0.12121			-0.91953	0.00000	0.00000	0
26/11/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.61823	0.61711			-0.18195	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
26/11/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/11/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
26/11/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
26/11/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
26/11/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.04311	0.04047			-6.13578	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.26432	0.26174			-0.97439	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.25681	0.25417			-1.03008	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.04062	0.03804			-6.34068	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.24942	0.24670			-1.08797	0.00000	0.00000	0
26/11/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.04572	0.04300			-5.93548	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
26/11/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00425	0.00378			-10.95790	0.00000	0.00000	0
26/11/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13645	0.13586			-0.42911	0.00000	0.00000	0
26/11/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
26/11/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15455	0.15408			-0.30133	0.00000	0.00000	0
26/11/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00615	0.00556			-9.52590	0.00000	0.00000	0
26/11/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14542	0.14490			-0.36040	0.00000	0.00000	0
26/11/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00512	0.00460			-10.22914	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0