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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/12/2019 TO 04/12/2019

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
04/12/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.11663	0.10380			-10.99953	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.01283	0.00000			-100.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00460	0.00338			-26.49779	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.79741	1.79740			-0.00025	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00013	0.00007			-48.35821	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00003	0.00001			-56.06061	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00330	0.00235			-28.58096	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88260	1.88260			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.81352	0.81319			-0.04117	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.03273	0.02817			-13.93332	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.95282	0.95272			-0.01011	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09740	2.09740			-0.00003	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.00100	0.00063			-37.25588	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.04846	1.04807			-0.03730	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00000	0.00000			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
04/12/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00001	0.00000			-61.64384	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.64684	0.64569			-0.17688	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00424	0.00309			-27.01216	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00092	0.00059			-36.29959	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26740	2.26740			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.75421	0.75368			-0.07051	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00161	0.00108			-32.96553	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.49746	1.49743			-0.00212	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00006	0.00003			-52.30263	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.06834	1.06799			-0.03310	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.00094	0.00059			-37.61302	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00004	0.00002			-52.68293	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09264	1.09262			-0.00198	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72260	1.72260			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.63720	0.63598			-0.19109	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23740	2.23740			-0.00001	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.37753	1.37747			-0.00470	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.61743	1.61741			-0.00092	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.67590	0.67495			-0.13940	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.59743	1.59741			-0.00106	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.37533	0.37077			-1.21506	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00022	0.00012			-44.39834	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75260	1.75260			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.05840	1.05803			-0.03515	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.00106	0.00067			-36.88927	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62740	2.62740			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.65650	0.65543			-0.16355	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00390	0.00283			-27.53006	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00003	0.00001			-55.59211	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.44748	1.44744			-0.00297	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00008	0.00004			-50.76741	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.68563	0.68475			-0.12851	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00303	0.00215			-29.11572	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.43325	1.43236			-0.06187	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65483	2.65479			-0.00176	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0

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04/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00075	0.00062			-16.98867	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00865	0.00776			-10.25549	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00023	0.00019			-20.15504	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.04876	0.04623			-5.18527	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26535	2.26522			-0.00563	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.05825	0.05547			-4.77567	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.59365	0.59087			-0.46859	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.63416	0.63163			-0.39870	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78545	1.78544			-0.00064	0.00000	0.00000	0
04/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00005	0.00004			-22.86282	0.00000	0.00000	0
04/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30120	1.30094			-0.02000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00210	0.00184			-12.40055	0.00000	0.00000	0
04/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.01786	0.01714			-4.07391	0.00000	0.00000	0
04/12/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.32026	1.31954			-0.05513	0.00000	0.00000	0
04/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.39193	0.38937			-0.65376	0.00000	0.00000	0
04/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.50703	0.50447			-0.50535	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.35591	1.35497			-0.06997	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.04531	0.04437			-2.09357	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25909	0.25682			-0.87548	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.26411	0.26183			-0.86297	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.02025	0.01976			-2.41232	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.29392	0.29178			-0.72878	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.08159	0.08020			-1.69849	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.77594	0.77391			-0.26167	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.77479	1.77323			-0.08744	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.03281	0.03202			-2.40941	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.13120	0.12965			-1.17684	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.94821	0.94593			-0.24037	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.70982	0.70768			-0.30177	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87949	1.87912			-0.01949	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.01359	0.01322			-2.69556	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01598	3.01598			-0.00018	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00008	0.00008			-6.62577	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.96319	0.96092			-0.23550	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.75615	1.75566			-0.02781	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.96569	1.96430			-0.07050	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.25004	0.24801			-0.81202	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.10069	0.09914			-1.54121	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.83691	2.83612			-0.02786	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.04710	1.04555			-0.14746	0.00000	0.00000	0

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04/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.26159	0.25932			-0.86922	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.95569	0.95342			-0.23792	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.62651	0.62424			-0.36161	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.36061	0.35834			-0.62824	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.17893	2.17772			-0.05575	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.06483	0.06362			-1.87381	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.98247	2.98175			-0.02403	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.02837	0.02765			-2.52654	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.23077	1.22954			-0.09979	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.08487	0.08364			-1.44711	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97568	1.97540			-0.01452	0.00000	0.00000	0
04/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00978	0.00950			-2.93264	0.00000	0.00000	0
04/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.39533	1.39429			-0.07451	0.00000	0.00000	0
04/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.07813	0.07709			-1.33059	0.00000	0.00000	0
04/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.42780	1.42673			-0.07508	0.00000	0.00000	0
04/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.10910	0.10803			-0.98259	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.14712	0.14604			-0.73050	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.48312	1.48204			-0.07246	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19931	3.19924			-0.00235	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.14448	1.14305			-0.12517	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.74171	0.73987			-0.24700	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.29868	0.29725			-0.47961	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.34660	2.34523			-0.05849	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.18240	0.18103			-0.75252	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.66751	0.66567			-0.27445	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00351	0.00344			-2.14249	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.73580	0.73397			-0.24878	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.66343	0.66159			-0.27635	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.67160	0.66977			-0.27256	0.00000	0.00000	0
04/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.74763	0.74579			-0.24523	0.00000	0.00000	0
04/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.71715	0.71546			-0.23489	0.00000	0.00000	0
04/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.90035	0.89866			-0.18709	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.92092	0.91938			-0.16791	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.85534	0.85380			-0.18063	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.85132	0.84978			-0.18163	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.91494	0.91340			-0.16886	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.92692	0.92537			-0.16695	0.00000	0.00000	0
04/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.84732	0.84577			-0.18264	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00194	0.00132			-31.84671	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
04/12/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.74437	0.74380			-0.07707	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.73454	0.73392			-0.08416	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00177	0.00120			-32.40593	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.72473	0.72406			-0.09180	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00213	0.00146			-31.29192	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.61599	0.61371			-0.37002	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.37489	0.37260			-0.60977	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.37009	0.36781			-0.61587	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.61079	0.60850			-0.37426	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.62123	0.61896			-0.36580	0.00000	0.00000	0
04/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.36533	0.36306			-0.62202	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.01712	0.01367			-20.14348	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.69676	0.69321			-0.50901	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.01640	0.01305			-20.42785	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.71530	0.71195			-0.46844	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.70602	0.70257			-0.48837	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.01786	0.01431			-19.85967	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.54815	0.54366			-0.81937	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.02705	0.02256			-16.60235	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85890	2.85890			0.00000	0.00000	0.00000	0
04/12/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.35302	0.35035			-0.75639	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.34514	0.34233			-0.81486	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.35092	0.34809			-0.80461	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.06572	1.06289			-0.26494	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.92822	0.92555			-0.28767	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.07994	1.07713			-0.26042	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.34802	0.34520			-0.80973	0.00000	0.00000	0
04/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.07282	1.07000			-0.26267	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.96043	0.95813			-0.23949	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.81755	0.81525			-0.28126	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.95465	0.95235			-0.24086	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.81333	0.81103			-0.28280	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.82178	0.81949			-0.27971	0.00000	0.00000	0
04/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.94888	0.94659			-0.24224	0.00000	0.00000	0
04/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.06687	1.06489			-0.18492	0.00000	0.00000	0
04/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.19068	1.18871			-0.16562	0.00000	0.00000	0
04/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
04/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.06265	1.06068			-0.18571	0.00000	0.00000	0
04/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.20225	1.20028			-0.16415	0.00000	0.00000	0

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04/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.19647	1.19449			-0.16489	0.00000	0.00000	0
04/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.07108	1.06911			-0.18411	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00017	0.00014			-18.32809	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			0.00000	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00477	0.00474			-0.63655	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00017	0.00014			-18.88460	0.00000	0.00000	0
04/12/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00557	0.00554			-0.58686	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01430	0.01428			-0.13133	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00397	0.00394			-0.62278	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00677	0.00674			-0.36513	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00150	0.00148			-1.25468	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00908	0.00907			-0.20160	0.00000	0.00000	0
04/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00188	0.00187			-0.97220	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.26158	1.26138			-0.01579	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03110	3.03110			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00014	0.00007			-47.17535	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.62632	0.62455			-0.28276	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.00050	0.00029			-41.57081	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.25160	1.25139			-0.01675	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85110	3.85110			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.00048	0.00028			-41.91037	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00062	0.00038			-39.01054	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.06904	1.06897			-0.00601	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02110	3.02110			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00742	0.00565			-23.86439	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.00053	0.00031			-41.24907	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.24163	1.24141			-0.01777	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.91952	0.91928			-0.02616	0.00000	0.00000	0
04/12/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.59900	0.59613			-0.47908	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.44304	0.43990			-0.70817	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.48292	0.47977			-0.65259	0.00000	0.00000	0

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04/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.39032	0.38717			-0.80742	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.27160	0.26873			-1.05657	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.39447	0.39137			-0.78602	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.42044	0.41730			-0.74624	0.00000	0.00000	0
04/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.46187	0.45877			-0.67132	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.16080	0.15879			-1.25154	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.51598	1.51396			-0.13328	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.15934	0.15734			-1.25813	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.53304	1.53104			-0.13077	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.52450	1.52249			-0.13201	0.00000	0.00000	0
04/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.16228	0.16026			-1.24507	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.45526	0.45479			-0.10453	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.54425	0.54405			-0.03754	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.00175	0.00123			-29.75188	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.44545	0.44493			-0.11656	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.00156	0.00109			-30.45760	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.00055	0.00035			-36.85065	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.00195	0.00138			-29.05197	0.00000	0.00000	0
04/12/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.43565	0.43508			-0.12985	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.11634	0.11520			-0.98075	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.56538	0.56424			-0.20305	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.11413	0.11300			-0.99324	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.58093	0.57980			-0.19513	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.57314	0.57200			-0.19908	0.00000	0.00000	0
04/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.11858	0.11744			-0.96810	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.00200	0.00140			-29.97197	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.54152	0.54096			-0.10273	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.52189	0.52125			-0.12342	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.53170	0.53110			-0.11264	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.00182	0.00126			-30.56593	0.00000	0.00000	0
04/12/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.00219	0.00155			-29.38144	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.13560	0.13427			-0.98479	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.14008	0.13873			-0.96335	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.65978	0.65843			-0.20454	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.67530	0.67397			-0.19775	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.13783	0.13648			-0.97399	0.00000	0.00000	0
04/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.66753	0.66618			-0.20110	0.00000	0.00000	0
04/12/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.18725	1.18710			-0.01282	0.00000	0.00000	0
04/12/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.00038	0.00022			-42.69812	0.00000	0.00000	0
04/12/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0

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04/12/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.00035	0.00020			-43.05516	0.00000	0.00000	0
04/12/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.17728	1.17712			-0.01368	0.00000	0.00000	0
04/12/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.00033	0.00019			-43.41787	0.00000	0.00000	0
04/12/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.19723	1.19709			-0.01201	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.67506	1.67342			-0.09800	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.11361	0.11196			-1.45211	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.66621	1.66456			-0.09901	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.11246	0.11082			-1.45959	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.11478	0.11312			-1.44480	0.00000	0.00000	0
04/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.65738	1.65572			-0.10006	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00024	0.00016			-32.72093	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11482	0.11478			-0.03856	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10494	0.10486			-0.07332	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00012	0.00008			-36.69208	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09514	0.09501			-0.13249	0.00000	0.00000	0
04/12/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00044	0.00031			-28.91586	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29050	0.29050			0.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28050	0.28050			-0.00001	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30050	0.30050			0.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00538	0.00526			-2.19264	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31087	0.31075			-0.04015	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00492	0.00481			-2.26061	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32992	0.32981			-0.03371	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32038	0.32026			-0.03679	0.00000	0.00000	0
04/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00587	0.00575			-2.12521	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.05154	0.05102			-1.01301	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00213	0.00174			-18.23022	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.04340	0.04274			-1.52047	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.00530	0.00464			-12.44046	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.00344	0.00292			-15.16001	0.00000	0.00000	0
04/12/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.06023	0.05984			-0.64575	0.00000	0.00000	0
04/12/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/12/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.46933	0.46884			-0.10566	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.00163	0.00114			-30.38789	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
04/12/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.45952	0.45898			-0.11743	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.00146	0.00101			-31.07545	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.47916	0.47871			-0.09498	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.00182	0.00128			-29.70221	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.11117	0.11003			-1.02724	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.62503	0.62390			-0.18153	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.61707	0.61593			-0.18507	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.10913	0.10800			-1.03967	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.11325	0.11210			-1.01484	0.00000	0.00000	0
04/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.60915	0.60800			-0.18867	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
04/12/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
04/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
04/12/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
04/12/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.02095	0.01805			-13.82716	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.24290	0.24014			-1.13669	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.23465	0.23175			-1.23456	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.01920	0.01644			-14.38178	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.22652	0.22349			-1.33863	0.00000	0.00000	0
04/12/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.02282	0.01979			-13.28593	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00104	0.00077			-26.72860	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.13216	0.13173			-0.32317	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15134	0.15107			-0.18441	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.00186	0.00143			-22.95496	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.14170	0.14135			-0.24538	0.00000	0.00000	0
04/12/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.00140	0.00105			-24.82330	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**