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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/09/2019 TO 20/09/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/09/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.44103	0.43776			-0.74238	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.39845	0.39456			-0.97821	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.06191	1.06148			-0.04062	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30			Any day expiry	14.61940	14.61940			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.27060	2.27060			-0.00002	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			-71.42857	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.02163	0.01836			-15.13734	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00001	0.00000			-56.66667	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	1.88061	1.88060			-0.00027	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.02905	0.02516			-13.41583	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00131	0.00088			-32.99166	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	1.61940	1.61940			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.00001	0.00001			-48.73950	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/02			Any day expiry	14.62300	14.62300			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	1.29301	1.29301			-0.00045	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.10617	0.10348			-2.53589	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00325	0.00295			-9.24383	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
20/09/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00717	0.00661			-7.71109	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31			Any day expiry	14.67520	14.67520			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.00588	0.00545			-7.31844	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	1.29108	1.29065			-0.03332	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.58137	0.57868			-0.46310	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.54610	0.54325			-0.52073	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.12090	0.11805			-2.35219	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	1.67612	1.67603			-0.00590	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.00092	0.00083			-10.70230	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	1.23189	1.23018			-0.13888	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.03709	0.03538			-4.61258	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	2.41805	2.41775			-0.01243	0.00000	0.00000	0
20/09/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	2.03197	2.03141			-0.02720	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.18170	0.17939			-1.27066	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.73331	1.73303			-0.01643	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.69189	0.68967			-0.32129	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.65880	0.65649			-0.35045	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00621	0.00593			-4.58475	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.16480	0.16257			-1.34895	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.54896	2.54831			-0.02559	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.01606	0.01541			-4.06083	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.16969	2.16876			-0.04281	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.02679	0.02586			-3.46678	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.38357	1.38176			-0.13049	0.00000	0.00000	0
20/09/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.08067	0.07886			-2.23813	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.31972	1.31893			-0.06012	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.02722	0.02643			-2.91424	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.47101	0.46828			-0.58134	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/04			Any day expiry	14.73620	14.73620			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.36721	0.36448			-0.74567	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.01133	0.01095			-3.37070	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.16267	0.16073			-1.19662	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.85839	1.85703			-0.07312	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.09843	0.09667			-1.78983	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.07507	0.07354			-2.03643	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.15060	0.14872			-1.24980	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88957	1.88930			-0.01407	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.92650	0.92484			-0.17828	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.26890	0.26657			-0.86886	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	1.03750	1.03608			-0.13686	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.01037	0.01001			-3.45077	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.14058	2.13948			-0.05150	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.02364	0.02290			-3.13647	0.00000	0.00000	0

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20/09/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.14028	0.13821			-1.47552	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.18924	1.18716			-0.17484	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.06099	0.05963			-2.22784	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.80220	0.80027			-0.24068	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.15960	0.15767			-1.20972	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.11390	0.11224			-1.45026	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.30295	2.30197			-0.04228	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.03555	0.03457			-2.73922	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.88087	0.87913			-0.19846	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.12827	0.12653			-1.36287	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.58360	1.58196			-0.10401	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.08620	0.08456			-1.91070	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86277	2.86275			-0.00043	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00017	0.00015			-7.37160	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.15435	1.15316			-0.10280	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.06175	0.06056			-1.92178	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.13874	0.13668			-1.48515	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.20614	1.20408			-0.17083	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.73393	1.73355			-0.02203	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.79527	0.79333			-0.24477	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.27419	2.27319			-0.04377	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.47583	1.47407			-0.11938	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.69247	1.69094			-0.09032	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.82320	0.82132			-0.22864	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.67422	1.67267			-0.09247	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00697	0.00670			-3.81310	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.61150	0.60917			-0.38207	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.08490	0.08348			-1.67243	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.76297	1.76261			-0.02030	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.04318	0.04208			-2.55286	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.65104	2.65030			-0.02797	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.19768	1.19561			-0.17283	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.14184	0.13976			-1.46594	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.03679	0.03579			-2.70624	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.80916	0.80725			-0.23663	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.15656	0.15465			-1.22297	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.07682	0.07527			-2.01537	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.53850	1.53681			-0.11015	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.09110	0.08941			-1.86027	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.83028	0.82841			-0.22473	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.14768	0.14581			-1.26350	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24825	5.24820			-0.00105	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00085	0.00080			-6.43988	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.69149	2.69063			-0.03196	0.00000	0.00000	0

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20/09/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.54900	1.54727			-0.11150	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.03689	0.03603			-2.33163	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21466	0.21276			-0.88503	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.05397	0.05288			-2.02715	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.12440	0.12267			-1.38844	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.80006	0.79816			-0.23746	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.76816	0.76620			-0.25497	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.23276	0.23080			-0.84147	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.31857	2.31748			-0.04719	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.01599	0.01558			-2.59460	0.00000	0.00000	0
20/09/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.80139	1.80098			-0.02303	0.00000	0.00000	0
20/09/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.05614	0.05520			-1.68386	0.00000	0.00000	0
20/09/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.35524	1.35430			-0.06976	0.00000	0.00000	0
20/09/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.08743	0.08642			-1.15731	0.00000	0.00000	0
20/09/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.38983	1.38882			-0.07280	0.00000	0.00000	0
20/09/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.55419	0.55232			-0.33900	0.00000	0.00000	0
20/09/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.66929	0.66742			-0.28070	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.12141	0.12038			-0.85083	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.43201	1.43098			-0.07214	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.06524	0.06457			-1.02868	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.43461	0.43293			-0.38495	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.18962	0.18817			-0.76370	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.91059	0.90898			-0.17709	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.89176	1.89023			-0.08104	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.10557	0.10449			-1.02728	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.41626	0.41443			-0.43982	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.23959	0.23824			-0.56443	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.41077	0.40895			-0.44489	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.85051	0.84883			-0.19671	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.91573	1.91516			-0.02945	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.04983	0.04926			-1.13232	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.10036	1.09853			-0.16638	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01772	3.01767			-0.00153	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00182	0.00177			-2.54377	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.80114	1.80047			-0.03726	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.07372	2.07227			-0.06983	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.38469	0.38308			-0.41919	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.21766	0.21613			-0.70434	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.90967	2.90859			-0.03727	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
20/09/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.15549	1.15414			-0.11703	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.11487	1.11305			-0.16392	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.77396	0.77222			-0.22504	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.50806	0.50632			-0.34281	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.27738	2.27603			-0.05946	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.16328	0.16193			-0.82936	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.05040	3.04937			-0.03379	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.09630	0.09527			-1.07020	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.32159	1.32041			-0.08889	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.17569	0.17451			-0.66863	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.00587	2.00539			-0.02428	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.03997	0.03949			-1.21858	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.41351	0.41168			-0.44238	0.00000	0.00000	0
20/09/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.10761	1.10578			-0.16516	0.00000	0.00000	0
20/09/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.47397	1.47293			-0.07038	0.00000	0.00000	0
20/09/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.15677	0.15573			-0.66175	0.00000	0.00000	0
20/09/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.18840	0.18737			-0.54877	0.00000	0.00000	0
20/09/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.50710	1.50607			-0.06860	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.22572	0.22470			-0.45127	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.56172	1.56070			-0.06522	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20763	3.20748			-0.00450	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.24510	1.24384			-0.10145	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.86761	0.86606			-0.17893	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.39930	0.39804			-0.31633	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.44849	2.44716			-0.05460	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.28429	0.28296			-0.47022	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.79341	0.79186			-0.19566	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.01183	0.01168			-1.22078	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.78944	0.78789			-0.19681	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.86160	0.86005			-0.18000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.87364	0.87209			-0.17784	0.00000	0.00000	0
20/09/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.79740	0.79585			-0.19449	0.00000	0.00000	0
20/09/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	1.01794	1.01647			-0.14431	0.00000	0.00000	0
20/09/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.83474	0.83327			-0.17598	0.00000	0.00000	0
20/09/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.03002	1.02865			-0.13352	0.00000	0.00000	0
20/09/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96435	0.96297			-0.14248	0.00000	0.00000	0
20/09/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96042	0.95905			-0.14320	0.00000	0.00000	0
20/09/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.02395	1.02257			-0.13419	0.00000	0.00000	0
20/09/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95651	0.95513			-0.14391	0.00000	0.00000	0

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20/09/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.03611	1.03473			-0.13285	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.13362	0.13184			-1.33376	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.87352	0.87176			-0.20208	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.86622	0.86444			-0.20575	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.13092	0.12916			-1.34824	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.85896	0.85716			-0.20946	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.13636	0.13456			-1.31943	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.76422	0.76247			-0.22896	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.52348	0.52173			-0.33498	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.51832	0.51657			-0.33758	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.75938	0.75763			-0.23092	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.76907	0.76733			-0.22700	0.00000	0.00000	0
20/09/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.51317	0.51143			-0.34019	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.28605	0.28309			-1.03398	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.96772	0.96475			-0.30640	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.28331	0.28036			-1.04131	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.98221	0.97926			-0.30035	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.97495	0.97199			-0.30337	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.28882	0.28585			-1.02664	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.82226	0.81942			-0.34473	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.30116	0.29832			-0.94123	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.88848	2.88758			-0.03108	0.00000	0.00000	0
20/09/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.02958	0.02868			-3.03478	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.52893	0.52684			-0.39637	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.53171	0.52948			-0.42032	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.53799	0.53575			-0.41616	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.25279	1.25055			-0.17871	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.10413	1.10204			-0.18988	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.26651	1.26428			-0.17646	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.53484	0.53261			-0.41822	0.00000	0.00000	0
20/09/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.25964	1.25741			-0.17757	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.11855	1.11660			-0.17432	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.97561	0.97366			-0.19977	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.11271	1.11076			-0.17516	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.97145	0.96950			-0.20071	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.97979	0.97784			-0.19884	0.00000	0.00000	0
20/09/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.10689	1.10494			-0.17601	0.00000	0.00000	0
20/09/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.20607	1.20432			-0.14551	0.00000	0.00000	0
20/09/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.32983	1.32808			-0.13191	0.00000	0.00000	0
20/09/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0

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20/09/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.20191	1.20016			-0.14607	0.00000	0.00000	0
20/09/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.34151	1.33976			-0.13087	0.00000	0.00000	0
20/09/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.33567	1.33392			-0.13139	0.00000	0.00000	0
20/09/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.21023	1.20848			-0.14495	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00224	0.00222			-0.98671	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01477	0.01476			-0.03385	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00684	0.00682			-0.32354	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00017	0.00016			-2.95302	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00250	0.00248			-1.00114	0.00000	0.00000	0
20/09/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00790	0.00788			-0.31709	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01563	0.01562			-0.10775	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00558	0.00556			-0.34046	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00838	0.00836			-0.22665	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00283	0.00282			-0.59452	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01033	0.01031			-0.14643	0.00000	0.00000	0
20/09/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00313	0.00311			-0.48371	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.38991	1.38785			-0.14852	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.05011	3.04947			-0.02123	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00168	0.00159			-5.27444	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.08186	0.08043			-1.75270	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03953	3.03949			-0.00130	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.81059	0.80843			-0.26713	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.13017	0.12810			-1.59326	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.38127	1.37920			-0.15015	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.68058	2.68049			-0.00331	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85882	3.85849			-0.00861	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00772	0.00739			-4.30223	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.12881	0.12675			-1.60257	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.11040	0.10872			-1.52287	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.01901	0.01837			-3.40540	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.15076	1.14933			-0.12468	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.04032	3.03967			-0.02146	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00063	0.00059			-6.22728	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.19169	0.18953			-1.12957	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.13155	0.12947			-1.58394	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.37265	1.37057			-0.15180	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.54132	2.54120			-0.00468	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00242	0.00230			-4.91749	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	1.02930	1.02762			-0.16333	0.00000	0.00000	0
20/09/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.01922	0.01857			-3.39479	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.77717	0.77514			-0.26172	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.63482	0.63265			-0.34132	0.00000	0.00000	0

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20/09/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.67576	0.67358			-0.32265	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.58316	0.58098			-0.37388	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.44977	0.44774			-0.45223	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.58410	0.58195			-0.36694	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.61222	0.61005			-0.35392	0.00000	0.00000	0
20/09/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.65150	0.64935			-0.32898	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.30403	0.30223			-0.59340	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.65960	1.65779			-0.10891	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.30218	0.30038			-0.59594	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.67588	1.67408			-0.10745	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.66773	1.66593			-0.10818	0.00000	0.00000	0
20/09/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30590	0.30409			-0.59089	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.54388	0.54271			-0.21521	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.61751	0.61643			-0.17514	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.09219	0.09101			-1.27985	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.53589	0.53471			-0.22018	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.09018	0.08901			-1.29798	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.07381	0.07273			-1.46524	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.09424	0.09305			-1.26185	0.00000	0.00000	0
20/09/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.52794	0.52675			-0.22525	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.19383	0.19289			-0.48722	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.64321	0.64226			-0.14723	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.19129	0.19035			-0.49224	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.65809	0.65715			-0.14308	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.65063	0.64969			-0.14515	0.00000	0.00000	0
20/09/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.19641	0.19546			-0.48216	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.10852	0.10712			-1.28548	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.64622	0.64483			-0.21442	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.63025	0.62885			-0.22282	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.63822	0.63682			-0.21858	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.10652	0.10513			-1.30079	0.00000	0.00000	0
20/09/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.11055	0.10915			-1.27025	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.22636	0.22525			-0.48878	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.23150	0.23039			-0.48026	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.75120	0.75009			-0.14800	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.76606	0.76495			-0.14443	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.22891	0.22781			-0.48450	0.00000	0.00000	0
20/09/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.75861	0.75751			-0.14620	0.00000	0.00000	0
20/09/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.30058	1.29872			-0.14292	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
20/09/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.11500	0.11313			-1.62481	0.00000	0.00000	0
20/09/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
20/09/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.11368	0.11182			-1.63510	0.00000	0.00000	0
20/09/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.29190	1.29003			-0.14463	0.00000	0.00000	0
20/09/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.11238	0.11053			-1.64522	0.00000	0.00000	0
20/09/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.30928	1.30743			-0.14122	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.79673	1.79515			-0.08773	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.23572	0.23414			-0.67046	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.78832	1.78674			-0.08837	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.23413	0.23255			-0.67326	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.23732	0.23573			-0.66762	0.00000	0.00000	0
20/09/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.77992	1.77833			-0.08902	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.01811	0.01787			-1.35650	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.13042	0.13019			-0.17604	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.12281	0.12257			-0.20005	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.01572	0.01549			-1.46084	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.11545	0.11519			-0.22620	0.00000	0.00000	0
20/09/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.02075	0.02049			-1.25839	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29402	0.29392			-0.03497	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00352	0.00342			-2.92136	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00313	0.00304			-3.02955	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28445	0.28434			-0.03909	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30363	0.30354			-0.03126	0.00000	0.00000	0
20/09/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00395	0.00384			-2.81498	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.01567	0.01552			-0.94777	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.32160	0.32144			-0.04762	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.01479	0.01465			-0.97290	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33979	0.33965			-0.04236	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.33067	0.33052			-0.04491	0.00000	0.00000	0
20/09/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01660	0.01644			-0.92284	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.08063	0.08034			-0.36410	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.02861	0.02833			-0.98422	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.07487	0.07456			-0.40612	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.03677	0.03646			-0.82696	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.03253	0.03224			-0.90243	0.00000	0.00000	0
20/09/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.08671	0.08643			-0.32473	0.00000	0.00000	0
20/09/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
20/09/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
20/09/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.56106	0.55985			-0.21568	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
20/09/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.09336	0.09215			-1.29617	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.55309	0.55187			-0.22051	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.09137	0.09017			-1.31378	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.56907	0.56787			-0.21094	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.09539	0.09417			-1.27858	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.18931	0.18836			-0.50567	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.70283	0.70187			-0.13579	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.69521	0.69426			-0.13770	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.18693	0.18597			-0.51057	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.19173	0.19077			-0.50075	0.00000	0.00000	0
20/09/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.68763	0.68667			-0.13962	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
20/09/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
20/09/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
20/09/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
20/09/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.17006	0.16859			-0.86598	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.38969	0.38823			-0.37538	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.38376	0.38229			-0.38375	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.16599	0.16453			-0.88127	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.37789	0.37641			-0.39223	0.00000	0.00000	0
20/09/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.17419	0.17271			-0.85089	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.03802	0.03756			-1.20205	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.17346	0.17298			-0.27516	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.18832	0.18786			-0.24267	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.04316	0.04268			-1.10585	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.18082	0.18036			-0.25848	0.00000	0.00000	0
20/09/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.04052	0.04006			-1.15338	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0