



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/11/2019 TO 04/11/2019

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
04/11/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.06890	0.05981			-13.18800	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72718	1.72713			-0.00241	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.58515	0.57684			-1.41966	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.54600	0.53691			-1.66421	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00008	0.00003			-54.66491	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.05805	0.04974			-14.31094	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53325	2.53308			-0.00677	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00035	0.00018			-49.39481	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.31474	1.31154			-0.24319	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.01184	0.00864			-27.00331	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14399	2.14353			-0.02183	0.00000	0.00000	0
04/11/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00109	0.00063			-42.76707	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29472	1.29398			-0.05678	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00222	0.00148			-33.16490	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.32987	0.31723			-3.83107	0.00000	0.00000	0
04/11/2019	\$ / 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
04/11/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.22607	0.21343			-5.59014	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.10369	2.10225			-0.06845	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00070	0.00048			-31.19646	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00209	0.00150			-28.35928	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.97833	0.97467			-0.37346	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.15382	0.14427			-6.21126	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88294	1.88283			-0.00627	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.85391	0.84897			-0.57898	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.80908	1.80677			-0.12737	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.01686	0.01385			-17.84358	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.06410	0.05772			-9.95580	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.07221	0.06540			-9.42453	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.02709	0.02293			-15.38232	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00082	0.00057			-30.46818	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.04986	0.04376			-12.22216	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.09820	1.09204			-0.56093	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.10785	1.10530			-0.22987	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.01525	0.01270			-16.69978	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			-0.00001	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.51888	1.51532			-0.23465	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.02148	0.01792			-16.59156	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.27182	2.27073			-0.04801	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00442	0.00333			-24.66807	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.80251	0.79697			-0.68955	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.04991	0.04437			-11.08825	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.04131	0.03637			-11.96692	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01168	0.00937			-19.73366	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.71272	0.70602			-0.94004	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.07012	0.06342			-9.55514	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.04893	0.04290			-12.31900	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.11633	1.11030			-0.53996	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00629	0.00485			-22.89080	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75330	1.75308			-0.01246	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62949	2.62890			-0.02259	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.02573	0.02207			-14.20209	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.49642	0.48687			-1.92462	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.61496	1.61186			-0.19168	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00034	0.00023			-34.36136	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.63426	1.63125			-0.18406	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.73670	0.73032			-0.86624	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.70481	0.69800			-0.96558	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.40449	1.40033			-0.29674	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.24211	2.24096			-0.05111	0.00000	0.00000	0

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04/11/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72342	1.72317			-0.01450	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.10726	1.10116			-0.55035	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.05080	0.04464			-12.12571	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			-0.00004	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			-52.50000	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.74478	0.73850			-0.84257	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.06218	0.05590			-10.09217	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.47107	1.46726			-0.25880	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.02367	0.01986			-16.08652	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.01756	0.01446			-17.63352	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.72067	0.71407			-0.91497	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.06807	0.06147			-9.68721	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00471	0.00356			-24.35442	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.66238	2.66110			-0.04796	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.47613	1.47137			-0.32250	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.12593	0.11912			-5.40768	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00778	0.00650			-16.41384	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.05153	0.04677			-9.23863	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.01419	0.01218			-14.12036	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.71133	0.70452			-0.95736	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.67603	0.66889			-1.05732	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.14063	0.13349			-5.08259	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.27879	2.27678			-0.08790	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00278	0.00227			-18.36273	0.00000	0.00000	0
04/11/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78818	1.78767			-0.02859	0.00000	0.00000	0
04/11/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.01904	0.01689			-11.29343	0.00000	0.00000	0
04/11/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.31814	1.31599			-0.16317	0.00000	0.00000	0
04/11/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.04510	0.04231			-6.18458	0.00000	0.00000	0
04/11/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.34750	1.34471			-0.20701	0.00000	0.00000	0
04/11/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.46735	0.46075			-1.41285	0.00000	0.00000	0
04/11/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.58245	0.57585			-1.13365	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.07707	0.07402			-3.96510	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.38767	1.38462			-0.22022	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.17923	0.17484			-2.44807	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.06118	0.05830			-4.69736	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.83721	0.83174			-0.65320	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.82493	1.82021			-0.25816	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.35822	0.35251			-1.59582	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.12717	0.12283			-3.41205	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.03778	0.03600			-4.70298	0.00000	0.00000	0

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04/11/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.33313	0.32696			-1.85430	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.32785	0.32169			-1.87819	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01635	3.01629			-0.00178	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00045	0.00039			-12.00717	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.89314	1.89172			-0.07493	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.02724	0.02582			-5.20849	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.77412	0.76841			-0.73846	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	1.01723	1.01106			-0.60726	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.09513	1.09074			-0.40066	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.86528	2.86240			-0.10029	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.31131	0.30584			-1.75665	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.15083	0.14611			-3.12367	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	2.01127	2.00693			-0.21573	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.77368	1.77190			-0.10018	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.03195	1.02579			-0.59670	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98672	1.98555			-0.05900	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.02082	0.01965			-5.62971	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.27005	1.26639			-0.28841	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.12415	0.12049			-2.95042	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	3.00859	3.00591			-0.08887	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.05449	0.05181			-4.90680	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.69419	0.68820			-0.86345	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.42829	0.42230			-1.39952	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.21971	2.21577			-0.17753	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.10561	0.10167			-3.73126	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.33048	0.32431			-1.86625	0.00000	0.00000	0
04/11/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	1.02458	1.01841			-0.60196	0.00000	0.00000	0
04/11/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.42893	1.42577			-0.22124	0.00000	0.00000	0
04/11/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.11173	0.10857			-2.82957	0.00000	0.00000	0
04/11/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.14330	0.14011			-2.22620	0.00000	0.00000	0
04/11/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.46200	1.45881			-0.21820	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.18118	0.17801			-1.74554	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.51718	1.51401			-0.20845	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20222	3.20191			-0.00980	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.18897	1.18490			-0.34193	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.79799	0.79290			-0.63885	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.34317	0.33910			-1.18466	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.39041	2.38632			-0.17119	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.22621	0.22212			-1.80903	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.72379	0.71870			-0.70434	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
04/11/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00642	0.00611			-4.88587	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.71976	0.71466			-0.70889	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.79204	0.78695			-0.64310	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.80396	0.79886			-0.63464	0.00000	0.00000	0
04/11/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.72784	0.72275			-0.69982	0.00000	0.00000	0
04/11/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.95250	0.94775			-0.49907	0.00000	0.00000	0
04/11/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.76930	0.76455			-0.61791	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.96904	0.96464			-0.45455	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.90342	0.89902			-0.48715	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.89944	0.89504			-0.48972	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.96302	0.95862			-0.45700	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.89548	0.89107			-0.49230	0.00000	0.00000	0
04/11/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.97508	0.97067			-0.45211	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.05321	0.04746			-10.79635	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.79413	0.78850			-0.71004	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.78581	0.78006			-0.73103	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.05153	0.04590			-10.94169	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.77752	0.77167			-0.75244	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.05492	0.04907			-10.65258	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.68406	0.67803			-0.88086	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.44313	0.43709			-1.36321	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.43816	0.43213			-1.37521	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.67903	0.67299			-0.88963	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.68911	0.68310			-0.87214	0.00000	0.00000	0
04/11/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.43321	0.42720			-1.38732	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.14418	0.13291			-7.81429	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.82530	0.81397			-1.37341	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.14198	0.13079			-7.88665	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.84088	0.82969			-1.33166	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.83308	0.82181			-1.35239	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.14640	0.13507			-7.74225	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.68413	0.67287			-1.64636	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.16303	0.15177			-6.90861	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.86176	2.86097			-0.02740	0.00000	0.00000	0
04/11/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00286	0.00207			-27.42889	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.43003	0.42245			-1.76205	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.43331	0.42617			-1.64934	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.43608	0.42848			-1.74237	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.15088	1.14328			-0.66020	0.00000	0.00000	0

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04/11/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.16483	1.15725			-0.65051	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.00851	1.00137			-0.70865	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.43304	0.42546			-1.75220	0.00000	0.00000	0
04/11/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.15784	1.15026			-0.65534	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.03111	1.02470			-0.62088	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.88820	0.88180			-0.72052	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	1.02530	1.01890			-0.62418	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.88401	0.87760			-0.72419	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.89242	0.88602			-0.71686	0.00000	0.00000	0
04/11/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	1.01951	1.01312			-0.62749	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.12826	1.12264			-0.49813	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.25206	1.24644			-0.44870	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.12407	1.11845			-0.50018	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.26367	1.25805			-0.44493	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.25786	1.25224			-0.44681	0.00000	0.00000	0
04/11/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.13246	1.12684			-0.49609	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00117	0.00109			-7.35171	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01462	0.01461			-0.03202	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00577	0.00569			-1.49397	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00002	0.00001			-26.66933	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00129	0.00120			-7.49356	0.00000	0.00000	0
04/11/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00669	0.00660			-1.44858	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01489	0.01483			-0.36324	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00471	0.00464			-1.38871	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00751	0.00744			-0.87068	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00209	0.00203			-2.59321	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00964	0.00959			-0.52253	0.00000	0.00000	0
04/11/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00244	0.00239			-2.06252	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.30241	1.29684			-0.42824	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			-0.00006	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.70859	0.70074			-1.10851	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00002	0.00001			-46.05263	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.02323	0.01974			-15.00829	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03244	3.03202			-0.01356	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.04207	0.03643			-13.40679	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.29317	1.28753			-0.43612	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85135	3.85125			-0.00248	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00025	0.00015			-38.43674	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67892	2.67891			-0.00039	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.04131	0.03574			-13.49996	0.00000	0.00000	0

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04/11/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			-52.77778	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.08969	0.08184			-8.75736	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.09213	1.08864			-0.31924	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02246	3.02204			-0.01383	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.03777	0.03297			-12.69776	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00134	0.00092			-30.78997	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.04283	0.03713			-13.31371	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.28393	1.27823			-0.44414	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00136	0.00094			-30.69300	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53894	2.53893			-0.00077	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00005	0.00003			-43.33333	0.00000	0.00000	0
04/11/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.95667	0.95187			-0.50128	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.68255	0.67530			-1.06275	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.53357	0.52576			-1.46352	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.57391	0.56605			-1.36815	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.48131	0.47345			-1.63137	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.35515	0.34790			-2.04246	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.48396	0.47624			-1.59545	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.51097	0.50316			-1.52825	0.00000	0.00000	0
04/11/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.55136	0.54364			-1.40041	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.22387	0.21808			-2.58763	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.57925	1.57344			-0.36783	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.22220	0.21642			-2.59972	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.59590	1.59012			-0.36196	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.58757	1.58178			-0.36489	0.00000	0.00000	0
04/11/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.22555	0.21974			-2.57544	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.57015	0.56695			-0.56220	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.49065	0.48679			-0.78590	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.03832	0.03439			-10.25576	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.48202	0.47809			-0.81526	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.02645	0.02325			-12.11647	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.03695	0.03309			-10.43694	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.03973	0.03573			-10.07560	0.00000	0.00000	0
04/11/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.47343	0.46943			-0.84561	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.60044	0.59728			-0.52578	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.15121	0.14807			-2.07873	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.14882	0.14569			-2.10266	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.61562	0.61249			-0.50830	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.15364	0.15048			-2.05484	0.00000	0.00000	0
04/11/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.60801	0.60487			-0.51698	0.00000	0.00000	0
04/11/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.04490	0.04027			-10.31239	0.00000	0.00000	0

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04/11/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.58324	0.57869			-0.78132	0.00000	0.00000	0
04/11/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.56600	0.56130			-0.83110	0.00000	0.00000	0
04/11/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
04/11/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.57460	0.56997			-0.80586	0.00000	0.00000	0
04/11/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.04354	0.03899			-10.46566	0.00000	0.00000	0
04/11/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.04630	0.04160			-10.16000	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.17643	0.17275			-2.08641	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.18127	0.17756			-2.04575	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.70097	0.69726			-0.52904	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.71613	0.71245			-0.51403	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.17884	0.17514			-2.06608	0.00000	0.00000	0
04/11/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.70854	0.70484			-0.52148	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.22241	1.21750			-0.40167	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.03622	0.03125			-13.72498	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.03551	0.03060			-13.82713	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.21312	1.20815			-0.40979	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.03481	0.02996			-13.92978	0.00000	0.00000	0
04/11/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.23171	1.22686			-0.39372	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.72763	1.72272			-0.28401	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.16640	0.16148			-2.95954	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.71900	1.71408			-0.28649	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.16503	0.16012			-2.97323	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.16779	0.16285			-2.94588	0.00000	0.00000	0
04/11/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.71039	1.70545			-0.28900	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00708	0.00630			-11.02409	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.12035	0.11967			-0.56703	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.11178	0.11100			-0.69849	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00565	0.00497			-12.07275	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.10347	0.10259			-0.85141	0.00000	0.00000	0
04/11/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00877	0.00789			-10.04124	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29087	0.29078			-0.03399	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00037	0.00028			-26.37940	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00030	0.00022			-27.37853	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28096	0.28084			-0.04161	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30080	0.30072			-0.02769	0.00000	0.00000	0
04/11/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00046	0.00034			-25.38042	0.00000	0.00000	0
04/11/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00949	0.00908			-4.30850	0.00000	0.00000	0
04/11/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31519	0.31477			-0.13539	0.00000	0.00000	0
04/11/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
04/11/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00884	0.00845			-4.43085	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
04/11/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33384	0.33345			-0.11729	0.00000	0.00000	0
04/11/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32449	0.32408			-0.12602	0.00000	0.00000	0
04/11/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.01019	0.00977			-4.18661	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06624	0.06506			-1.78940	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01498	0.01389			-7.32684	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.05981	0.05855			-2.10953	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02171	0.02045			-5.81203	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.01814	0.01696			-6.53386	0.00000	0.00000	0
04/11/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.07308	0.07199			-1.50223	0.00000	0.00000	0
04/11/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/11/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/11/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.50600	0.50201			-0.78871	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.03830	0.03431			-10.41902	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.49739	0.49332			-0.81727	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.03696	0.03305			-10.59644	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.51466	0.51075			-0.76106	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.03969	0.03562			-10.24291	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.14622	0.14305			-2.16672	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.65989	0.65673			-0.47793	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.65212	0.64895			-0.48582	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.14399	0.14083			-2.19034	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.14848	0.14530			-2.14332	0.00000	0.00000	0
04/11/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.64438	0.64120			-0.49387	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
04/11/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
04/11/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
04/11/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
04/11/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.09749	0.09147			-6.18325	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.31776	0.31181			-1.87374	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.31119	0.30517			-1.93715	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.09406	0.08811			-6.32996	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.30471	0.29861			-2.00198	0.00000	0.00000	0
04/11/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.10101	0.09491			-6.03929	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
04/11/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.01680	0.01521			-9.48316	0.00000	0.00000	0
04/11/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.15087	0.14911			-1.16247	0.00000	0.00000	0
04/11/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
04/11/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.16710	0.16551			-0.95344	0.00000	0.00000	0
04/11/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.02057	0.01881			-8.52655	0.00000	0.00000	0
04/11/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.15891	0.15723			-1.05364	0.00000	0.00000	0
04/11/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.01861	0.01693			-8.99852	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**