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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/11/2019 TO 18/11/2019

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
18/11/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.02577	0.01684			-34.65202	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.72710	1.72710			-0.00001	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29			Any day expiry	14.72710	14.72710			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.54671	0.53928			-1.36008	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.50287	0.49394			-1.77548	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.01961	0.01218			-37.91616	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	2.53290	2.53290			-0.00006	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			-93.75000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.14291	2.14290			-0.00058	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00001	0.00000			-89.28571	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.30401	1.30325			-0.05804	0.00000	0.00000	0
18/11/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00111	0.00035			-68.18632	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	1.29262	1.29253			-0.00682	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/02			Any day expiry	14.73250	14.73250			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.00012	0.00003			-71.91837	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.26456	0.24775			-6.35240	0.00000	0.00000	0
18/11/2019	\$ / 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
18/11/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.16076	0.14395			-10.45404	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.02283	0.01775			-22.27799	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.07083	1.06565			-0.48325	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00008	0.00004			-54.21115	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.04029	0.03353			-16.78651	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	1.80042	1.79932			-0.06110	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.00983	0.00704			-28.34678	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.00507	0.00340			-32.93797	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.03447	0.02832			-17.83473	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	1.88262	1.88261			-0.00078	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	0.83187	0.82767			-0.50451	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.10658	0.09545			-10.44631	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	0.96279	0.96013			-0.27636	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00007	0.00003			-55.27489	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	2.09866	2.09813			-0.02515	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00026	0.00013			-50.93834	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.02225	0.01725			-22.46591	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.08965	1.08465			-0.45875	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.00302	0.00192			-36.37446	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	0.68137	0.67476			-0.96983	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.03877	0.03216			-17.04445	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.01927	0.01507			-21.78024	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	2.26816	2.26782			-0.01509	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00076	0.00042			-44.92716	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	0.77738	0.77241			-0.63956	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.02478	0.01981			-20.06149	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	1.50451	1.50233			-0.14472	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.00711	0.00493			-30.62017	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	1.09761	1.09606			-0.14058	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00501	0.00346			-30.81993	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	2.86260	2.86260			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.08023	1.07515			-0.47086	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.02343	0.01825			-22.09008	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	1.72268	1.72264			-0.00265	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	0.67289	0.66613			-1.00511	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	2.23823	2.23786			-0.01653	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	1.38723	1.38444			-0.20089	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	1.62247	1.62080			-0.10287	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	0.70707	0.70092			-0.86942	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	1.60276	1.60102			-0.10893	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00002	0.00001			-59.83607	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	0.44918	0.43805			-2.47867	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.01019	0.00753			-26.09984	0.00000	0.00000	0

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18/11/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	1.75267	1.75263			-0.00212	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00126	0.00073			-41.92011	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	2.62766	2.62753			-0.00506	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00083	0.00046			-44.41643	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	0.68989	0.68344			-0.93546	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.03729	0.03084			-17.30521	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.00536	0.00362			-32.55333	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	1.45554	1.45313			-0.16599	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.00814	0.00573			-29.67366	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	0.71572	0.70972			-0.83774	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.03312	0.02712			-18.10367	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.24740	5.24740			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65745	2.65674			-0.02678	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.45483	1.45066			-0.28701	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.09336	0.08612			-7.75743	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00285	0.00214			-24.97281	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00607	0.00477			-21.45246	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.03023	0.02606			-13.81120	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.67876	0.67152			-1.06699	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.27067	2.26937			-0.05734	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.64168	0.63398			-1.20033	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.10628	0.09858			-7.24687	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00089	0.00064			-27.93309	0.00000	0.00000	0
18/11/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78629	1.78604			-0.01393	0.00000	0.00000	0
18/11/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00984	0.00819			-16.82144	0.00000	0.00000	0
18/11/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.30894	1.30729			-0.12648	0.00000	0.00000	0
18/11/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.03242	0.02983			-7.98132	0.00000	0.00000	0
18/11/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.33482	1.33223			-0.19385	0.00000	0.00000	0
18/11/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.43578	0.42875			-1.61379	0.00000	0.00000	0
18/11/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.55088	0.54385			-1.27661	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.06292	0.05993			-4.75309	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.37352	1.37053			-0.21773	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.02970	0.02804			-5.57437	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.33103	0.32502			-1.81464	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.10700	0.10272			-4.00494	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.81123	0.80551			-0.70584	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.80293	1.79822			-0.26120	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.04811	0.04543			-5.56781	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.30382	0.29736			-2.12376	0.00000	0.00000	0

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18/11/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.15855	0.15405			-2.83790	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.29863	0.29220			-2.15240	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.74693	0.74092			-0.80423	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.88674	1.88545			-0.06838	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.02084	0.01955			-6.18970	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.98792	0.98146			-0.65312	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01613	3.01610			-0.00112	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00023	0.00020			-14.42595	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.76560	1.76394			-0.09377	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.99110	1.98682			-0.21523	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.28533	0.27961			-2.00677	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.12883	0.12412			-3.65528	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.85221	2.84953			-0.09391	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.07445	1.06995			-0.41877	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	1.00273	0.99630			-0.64102	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.66564	0.65932			-0.94940	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.39974	0.39342			-1.58093	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.20149	2.19765			-0.17437	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.08739	0.08355			-4.39265	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.99647	2.99401			-0.08234	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.04237	0.03991			-5.82287	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.25291	1.24922			-0.29425	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.10701	0.10332			-3.44526	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.98148	1.98043			-0.05270	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.01558	0.01453			-6.70343	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.30121	0.29477			-2.13810	0.00000	0.00000	0
18/11/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.99531	0.98887			-0.64705	0.00000	0.00000	0
18/11/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.41418	1.41103			-0.22306	0.00000	0.00000	0
18/11/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.09698	0.09383			-3.25271	0.00000	0.00000	0
18/11/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.12838	0.12517			-2.49876	0.00000	0.00000	0
18/11/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.44708	1.44387			-0.22167	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.16636	0.16317			-1.91908	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.50236	1.49917			-0.21251	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.20083	3.20056			-0.00856	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.16982	1.16565			-0.35612	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.77390	0.76863			-0.68054	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.32402	0.31985			-1.28571	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.37128	2.36717			-0.17326	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.20708	0.20297			-1.98396	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.69970	0.69443			-0.75271	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
18/11/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00503	0.00476			-5.44844	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.69565	0.69038			-0.75773	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.76797	0.76271			-0.68522	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.77985	0.77458			-0.67591	0.00000	0.00000	0
18/11/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.70377	0.69851			-0.74773	0.00000	0.00000	0
18/11/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.74688	0.74200			-0.65369	0.00000	0.00000	0
18/11/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.93008	0.92520			-0.52493	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.94831	0.94380			-0.47517	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.88270	0.87820			-0.51005	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.87871	0.87420			-0.51281	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.94230	0.93780			-0.47779	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.95432	0.94981			-0.47257	0.00000	0.00000	0
18/11/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.87472	0.87021			-0.51557	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.02697	0.02172			-19.48893	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.76846	0.76334			-0.66538	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.75260	14.75260			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.75957	0.75432			-0.69207	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.02586	0.02074			-19.77425	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.75073	0.74532			-0.71955	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.02813	0.02272			-19.20647	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.65535	0.64900			-0.96970	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.41436	0.40798			-1.53782	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.40945	0.40310			-1.55206	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.65026	0.64388			-0.97993	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.66048	0.65414			-0.95953	0.00000	0.00000	0
18/11/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.40458	0.39824			-1.56644	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.08980	0.07758			-13.60378	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.77053	0.75819			-1.60073	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13			Foreign Exchange Future	19.27110	19.27110			0.00000	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.08800	0.07590			-13.74670	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.78690	0.77480			-1.53730	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.77870	0.76648			-1.56875	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.09163	0.07929			-13.46130	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	0.62898	0.61624			-2.02676	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.10788	0.09514			-11.81638	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.85929	2.85910			-0.00670	0.00000	0.00000	0
18/11/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00039	0.00020			-49.44487	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.39933	0.39183			-1.87850	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.39403	0.38610			-2.01324	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.39998	0.39202			-1.98970	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.11478	1.10682			-0.71390	0.00000	0.00000	0

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18/11/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.97453	0.96703			-0.76975	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.12883	1.12090			-0.70274	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.39700	0.38905			-2.00148	0.00000	0.00000	0
18/11/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.12180	1.11385			-0.70831	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	1.00085	0.99424			-0.66077	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.85796	0.85135			-0.77056	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.99506	0.98845			-0.66439	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.85375	0.84714			-0.77462	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.86218	0.85557			-0.76651	0.00000	0.00000	0
18/11/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.98928	0.98267			-0.66803	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.10180	1.09605			-0.52180	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.22561	1.21986			-0.46890	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.09760	1.09185			-0.52400	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.23720	1.23145			-0.46487	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.23140	1.22565			-0.46688	0.00000	0.00000	0
18/11/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.10601	1.10026			-0.51961	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00075	0.00066			-12.69020	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01460	0.01460			-0.00840	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13460	0.13460			0.00000	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00535	0.00526			-1.78664	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00000	0.00000			-48.23113	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00082	0.00072			-12.97055	0.00000	0.00000	0
18/11/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.00622	0.00612			-1.71628	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01463	0.01458			-0.37705	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00439	0.00433			-1.56815	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00719	0.00713			-0.95787	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00183	0.00178			-3.01339	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00940	0.00935			-0.55638	0.00000	0.00000	0
18/11/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00220	0.00215			-2.37361	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	1.27834	1.27407			-0.33383	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	3.03123	3.03116			-0.00240	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			-80.00000	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00867	0.00627			-27.63692	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	3.03890	3.03890			0.00000	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	0.67130	0.66319			-1.20731	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13			Foreign Exchange Future	16.76890	16.76890			0.00000	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.01767	0.01333			-24.57270	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	1.26877	1.26443			-0.34231	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	2.67890	2.67890			-0.00001	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	3.85111	3.85110			-0.00020	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00001	0.00000			-65.51724	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.01724	0.01297			-24.75219	0.00000	0.00000	0

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18/11/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.01671	0.01283			-23.20140	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00013	0.00006			-54.68867	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	1.07757	1.07517			-0.22234	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	3.02124	3.02116			-0.00248	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.05240	0.04429			-15.46795	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.01812	0.01370			-24.39265	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	1.25922	1.25480			-0.35100	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	2.53890	2.53890			-0.00003	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	0.93561	0.93173			-0.41438	0.00000	0.00000	0
18/11/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00014	0.00006			-54.51895	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.64777	0.63999			-1.20137	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.49605	0.48763			-1.69835	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.53619	0.52772			-1.57928	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.44359	0.43512			-1.90896	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.32037	0.31259			-2.42909	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.44686	0.43854			-1.86377	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.47345	0.46503			-1.77942	0.00000	0.00000	0
18/11/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.51426	0.50594			-1.61950	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.19662	0.19071			-3.00641	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.55192	1.54599			-0.38213	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.19503	0.18914			-3.02110	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.56873	1.56284			-0.37559	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.56032	1.55441			-0.37884	0.00000	0.00000	0
18/11/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.19822	0.19229			-2.99177	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.47291	0.46930			-0.76294	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.55591	0.55321			-0.48465	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.45630	10.45630			0.00000	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.02018	0.01646			-18.42557	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.46388	0.46016			-0.80146	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.01921	0.01560			-18.78257	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.01221	0.00951			-22.07076	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.02119	0.01736			-18.07031	0.00000	0.00000	0
18/11/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.45489	0.45106			-0.84172	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.13633	0.13307			-2.39302	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.58549	0.58221			-0.56005	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.13401	0.13076			-2.42178	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.60081	0.59756			-0.54017	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.59313	0.58987			-0.55003	0.00000	0.00000	0
18/11/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.13869	0.13541			-2.36435	0.00000	0.00000	0
18/11/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.02355	0.01919			-18.53706	0.00000	0.00000	0

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18/11/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.56229	0.55804			-0.75697	0.00000	0.00000	0
18/11/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.54424	0.53977			-0.82248	0.00000	0.00000	0
18/11/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.01030	11.01030			0.00000	0.00000	0.00000	0
18/11/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.55325	0.54889			-0.78910	0.00000	0.00000	0
18/11/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.02259	0.01834			-18.83888	0.00000	0.00000	0
18/11/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.02454	0.02007			-18.23756	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.15900	0.15518			-2.40232	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.16371	0.15986			-2.35346	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.68341	0.67956			-0.56376	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.69870	0.69488			-0.54670	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.16134	0.15750			-2.37785	0.00000	0.00000	0
18/11/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.69104	0.68720			-0.55516	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	1.20137	1.19769			-0.30564	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.01487	0.01112			-25.18480	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13			Foreign Exchange Future	14.77310	14.77310			0.00000	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.01447	0.01079			-25.38227	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	1.19177	1.18802			-0.31418	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.01408	0.01048			-25.57882	0.00000	0.00000	0
18/11/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	1.21098	1.20738			-0.29732	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.70467	1.69974			-0.28944	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.14336	0.13840			-3.45639	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.69596	1.69100			-0.29217	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.14207	0.13714			-3.47295	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.14466	0.13968			-3.43986	0.00000	0.00000	0
18/11/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.68726	1.68228			-0.29492	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00353	0.00283			-19.93575	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.11732	0.11674			-0.49037	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.21470	2.21470			0.00000	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.10823	0.10753			-0.65078	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00262	0.00204			-21.98667	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.09939	0.09855			-0.84951	0.00000	0.00000	0
18/11/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.00469	0.00385			-18.00316	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.29056	0.29053			-0.00916	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.24950	2.24950			0.00000	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.00006	0.00003			-47.75664	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.00004	0.00002			-49.37198	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.28057	0.28054			-0.01227	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.30054	0.30052			-0.00680	0.00000	0.00000	0
18/11/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.00007	0.00004			-46.11059	0.00000	0.00000	0
18/11/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00762	0.00723			-5.09420	0.00000	0.00000	0
18/11/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.31324	0.31283			-0.13004	0.00000	0.00000	0
18/11/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
18/11/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00705	0.00668			-5.24317	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
18/11/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.33205	0.33168			-0.11129	0.00000	0.00000	0
18/11/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.32262	0.32223			-0.12031	0.00000	0.00000	0
18/11/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00824	0.00783			-4.94613	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.06041	0.05904			-2.25708	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.00964	0.00842			-12.64103	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.88810	1.88810			0.00000	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.05354	0.05205			-2.78722	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.01544	0.01395			-9.66580	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.01231	0.01094			-11.07925	0.00000	0.00000	0
18/11/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.06774	0.06652			-1.79946	0.00000	0.00000	0
18/11/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/11/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/11/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.71570	1.71570			0.00000	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.48764	0.48390			-0.76663	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	9.88230	9.88230			0.00000	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.01994	0.01620			-18.74759	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.47862	0.47477			-0.80415	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.01901	0.01538			-19.09550	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.49670	0.49308			-0.73063	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.02092	0.01707			-18.40052	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.13123	0.12795			-2.49896	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.64497	0.64171			-0.50577	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.63713	0.63385			-0.51471	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.12907	0.12581			-2.52731	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.13342	0.13013			-2.47071	0.00000	0.00000	0
18/11/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.62932	0.62603			-0.52382	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.35080	1.35080			0.00000	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.01080	0.01080			0.00000	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00080	0.00080			0.00000	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.02080	0.02080			0.00000	0.00000	0.00000	0
18/11/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/11/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.30630	1.30630			0.00000	0.00000	0.00000	0
18/11/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
18/11/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.13670	1.13670			0.00000	0.00000	0.00000	0
18/11/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.06768	0.06064			-10.39136	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.28837	0.28146			-2.39475	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.88370	10.88370			0.00000	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.28138	0.27434			-2.49932	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.06467	0.05776			-10.67870	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.27448	0.26732			-2.60693	0.00000	0.00000	0
18/11/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.07078	0.06362			-10.10955	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
18/11/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.00934	0.00776			-16.90357	0.00000	0.00000	0
18/11/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.14251	0.14067			-1.28591	0.00000	0.00000	0
18/11/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.14970	2.14970			0.00000	0.00000	0.00000	0
18/11/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.15964	0.15806			-0.98856	0.00000	0.00000	0
18/11/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.01221	0.01037			-15.01262	0.00000	0.00000	0
18/11/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.15099	0.14929			-1.12901	0.00000	0.00000	0
18/11/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.01069	0.00899			-15.94519	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0