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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/12/2019 TO 20/12/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65460	2.65460			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.42489	1.42477			-0.00776	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			-62.50000	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.01054	0.00862			-18.25709	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00029	0.00017			-38.73116	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.54993	0.54753			-0.43582	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.01453	0.01213			-16.49813	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26460	2.26460			-0.00004	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.59594	0.59402			-0.32300	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78540	1.78540			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00004	0.00002			-41.28205	0.00000	0.00000	0
20/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29914	1.29912			-0.00124	0.00000	0.00000	0
20/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00766	0.00714			-6.77948	0.00000	0.00000	0
20/12/2019	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			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
20/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.31006	1.30954			-0.03963	0.00000	0.00000	0
20/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.34900	0.34617			-0.81235	0.00000	0.00000	0
20/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.46410	0.46127			-0.61088	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.03068	0.02981			-2.83356	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.34128	1.34041			-0.06480	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.01299	0.01258			-3.16285	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.25848	0.25617			-0.89130	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.05991	0.05860			-2.19162	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.74246	0.74029			-0.29199	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.75025	1.74874			-0.08608	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.10621	0.10463			-1.48737	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.02106	0.02039			-3.15922	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.22179	0.21938			-1.08512	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.22661	0.22419			-1.06854	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87416	1.87387			-0.01564	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00826	0.00797			-3.54981	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.67438	0.67207			-0.34162	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01592	3.01592			-0.00007	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00002	0.00002			-9.13043	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.91071	0.90829			-0.26588	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74889	1.74848			-0.02349	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.94401	1.94270			-0.06754	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.21656	0.21439			-1.00107	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.07615	0.07464			-1.97864	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.02211	1.02053			-0.15456	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.82516	2.82449			-0.02355	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.92589	0.92348			-0.25993	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.58891	0.58646			-0.41658	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.32301	0.32056			-0.75951	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.16016	2.15904			-0.05180	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.04606	0.04494			-2.42930	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.21123	1.21002			-0.09986	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.06533	0.06412			-1.85136	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.97191	2.97132			-0.01989	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.01781	0.01722			-3.31858	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.97158	1.97136			-0.01116	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00568	0.00546			-3.87343	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.22419	0.22177			-1.07682	0.00000	0.00000	0
20/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.91829	0.91587			-0.26289	0.00000	0.00000	0
20/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.37886	1.37785			-0.07357	0.00000	0.00000	0
20/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.06166	0.06065			-1.64506	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
20/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.09197	0.09090			-1.16129	0.00000	0.00000	0
20/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.41067	1.40960			-0.07571	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.12987	0.12878			-0.83309	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.46587	1.46478			-0.07381	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19822	3.19816			-0.00189	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.12123	1.11975			-0.13176	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.71179	0.70988			-0.26887	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.27543	0.27395			-0.53637	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.32465	2.32328			-0.05896	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.16045	0.15908			-0.85424	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.63759	0.63568			-0.30016	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00242	0.00236			-2.48814	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.63349	0.63158			-0.30234	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.70592	0.70400			-0.27090	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.71769	0.71578			-0.26687	0.00000	0.00000	0
20/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.64172	0.63980			-0.29800	0.00000	0.00000	0
20/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.87296	0.87121			-0.19978	0.00000	0.00000	0
20/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.68976	0.68801			-0.25284	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.89585	0.89426			-0.17769	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.83029	0.82870			-0.19154	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.82625	0.82466			-0.19265	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.88989	0.88830			-0.17871	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.82222	0.82063			-0.19374	0.00000	0.00000	0
20/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.90182	0.90023			-0.17664	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.57816	0.57569			-0.42720	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.33693	0.33446			-0.73542	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.33226	0.32979			-0.74337	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.57283	0.57036			-0.43257	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.58351	0.58105			-0.42187	0.00000	0.00000	0
20/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.32761	0.32515			-0.75139	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.29877	0.29576			-1.00480	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.30888	0.30602			-0.92766	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.30434	0.30132			-0.99130	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	1.01914	1.01612			-0.29602	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.03357	1.03056			-0.29045	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.88408	0.88122			-0.32411	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.30154	0.29853			-0.99804	0.00000	0.00000	0
20/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.02634	1.02333			-0.29323	0.00000	0.00000	0

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20/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.92288	0.92047			-0.26033	0.00000	0.00000	0
20/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
20/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.78001	0.77761			-0.30792	0.00000	0.00000	0
20/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.91711	0.91471			-0.26189	0.00000	0.00000	0
20/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.77578	0.77337			-0.30969	0.00000	0.00000	0
20/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.78426	0.78186			-0.30616	0.00000	0.00000	0
20/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.91136	0.90895			-0.26346	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.15870	1.15667			-0.17519	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.03487	1.03284			-0.19623	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.03065	1.02862			-0.19710	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.17025	1.16822			-0.17359	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.03910	1.03707			-0.19535	0.00000	0.00000	0
20/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.16447	1.16244			-0.17439	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01399	0.01398			-0.13584	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00356	0.00353			-0.75240	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00636	0.00633			-0.42104	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00119	0.00118			-1.59206	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00878	0.00876			-0.21888	0.00000	0.00000	0
20/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00158	0.00156			-1.21381	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.55056	0.54733			-0.58647	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.38973	0.38614			-0.91964	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.42939	0.42580			-0.83753	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.33679	0.33320			-1.06781	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.22316	0.21993			-1.44689	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.34179	0.33825			-1.03572	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.36713	0.36354			-0.97626	0.00000	0.00000	0
20/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.40919	0.40565			-0.86512	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.12838	0.12634			-1.58778	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.48342	1.48137			-0.13808	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.12706	0.12503			-1.59658	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.50076	1.49873			-0.13517	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.49208	1.49004			-0.13661	0.00000	0.00000	0
20/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.12972	0.12767			-1.57905	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.09767	0.09648			-1.22499	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.54659	0.54538			-0.22059	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.09560	0.09441			-1.24188	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.56240	0.56121			-0.21110	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.55447	0.55328			-0.21579	0.00000	0.00000	0
20/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.09979	0.09858			-1.20824	0.00000	0.00000	0
20/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.11376	0.11236			-1.23048	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
20/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
20/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.11799	0.11657			-1.20192	0.00000	0.00000	0
20/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.63769	0.63627			-0.22238	0.00000	0.00000	0
20/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.65346	0.65206			-0.21421	0.00000	0.00000	0
20/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.11586	0.11445			-1.21617	0.00000	0.00000	0
20/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.64556	0.64415			-0.21826	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.64897	1.64735			-0.09785	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.08737	0.08575			-1.85827	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.63997	1.63835			-0.09900	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.08637	0.08475			-1.86820	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.08839	0.08675			-1.84832	0.00000	0.00000	0
20/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.63099	1.62935			-0.10017	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00360	0.00349			-2.86328	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30898	0.30887			-0.03569	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00325	0.00315			-2.95619	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32825	0.32815			-0.02926	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31860	0.31849			-0.03232	0.00000	0.00000	0
20/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00398	0.00387			-2.77152	0.00000	0.00000	0
20/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.09254	0.09134			-1.28719	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.60653	0.60535			-0.19480	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.59843	0.59724			-0.19904	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.09063	0.08945			-1.30370	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.09448	0.09328			-1.27051	0.00000	0.00000	0
20/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.59038	0.58918			-0.20333	0.00000	0.00000	0
20/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
20/12/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	0.00000	0.00000	0

Future Open Interest

0

Option Open Interest

0

Total

0