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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/12/2019 TO 30/12/2019

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
30/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65460	2.65460			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.42460	1.42460			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.00028	0.00000			-100.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.53600	0.53540			-0.11174	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.00060	0.00000			-100.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26460	2.26460			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.58568	0.58540			-0.04774	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78540	1.78540			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29910	1.29910			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00398	0.00291			-27.00959	0.00000	0.00000	0
30/12/2019	\$ / 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
30/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30638	1.30531			-0.08236	0.00000	0.00000	0
30/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.32573	0.31663			-2.79346	0.00000	0.00000	0
30/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.44083	0.43173			-2.06410	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.02392	0.02151			-10.06489	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.33452	1.33211			-0.18037	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00986	0.00878			-10.90546	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.23972	0.23248			-3.01881	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.04958	0.04583			-7.57084	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.72484	0.71807			-0.93444	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.73832	1.73393			-0.25235	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.09353	0.08874			-5.11316	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01599	0.01425			-10.89261	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.20227	0.19478			-3.70012	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.20696	0.19942			-3.64187	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87196	1.87122			-0.03951	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00606	0.00532			-12.21127	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.65562	0.64838			-1.10379	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01591	3.01591			-0.00010	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00001	0.00001			-29.12621	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.89106	0.88352			-0.84587	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74576	1.74468			-0.06159	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.93369	1.92993			-0.19414	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.19894	0.19217			-3.40462	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.06422	0.05983			-6.83064	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.00943	1.00465			-0.47375	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.82009	2.81835			-0.06177	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.90637	0.89888			-0.82573	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.56890	0.56115			-1.36149	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.30300	0.29525			-2.55628	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.15143	2.14829			-0.14563	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.03733	0.03419			-8.39379	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.20162	1.19806			-0.29615	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.05572	0.05216			-6.38672	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96743	2.96591			-0.05137	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.01333	0.01181			-11.43472	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96995	1.96941			-0.02732	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00405	0.00351			-13.29907	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.20460	0.19709			-3.67093	0.00000	0.00000	0
30/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.89870	0.89119			-0.83574	0.00000	0.00000	0
30/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.37081	1.36784			-0.21694	0.00000	0.00000	0
30/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.05361	0.05064			-5.54659	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
30/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.08344	0.08025			-3.81688	0.00000	0.00000	0
30/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.40214	1.39895			-0.22714	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.12120	0.11795			-2.68350	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.45720	1.45395			-0.22320	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19777	3.19761			-0.00489	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.10933	1.10481			-0.40677	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.69633	0.69043			-0.84654	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.26353	0.25901			-1.71231	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.31369	2.30959			-0.17720	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.14949	0.14539			-2.74247	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.62213	0.61623			-0.94751	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00197	0.00181			-7.95749	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.61801	0.61211			-0.95456	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.69046	0.68457			-0.85305	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.70221	0.69631			-0.84010	0.00000	0.00000	0
30/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.62626	0.62037			-0.94050	0.00000	0.00000	0
30/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.85889	0.85355			-0.62185	0.00000	0.00000	0
30/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.67569	0.67035			-0.79045	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.88303	0.87817			-0.55006	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.81748	0.81263			-0.59368	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.81343	0.80857			-0.59713	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.87708	0.87223			-0.55334	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.80939	0.80453			-0.60060	0.00000	0.00000	0
30/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.88899	0.88413			-0.54682	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.55800	0.55020			-1.39816	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.31671	0.30889			-2.47190	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.31210	0.30430			-2.49974	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.55261	0.54479			-1.41670	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.56343	0.55566			-1.37976	0.00000	0.00000	0
30/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.30753	0.29976			-2.52787	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.27437	0.26500			-3.41774	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.28557	0.27658			-3.14648	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.27982	0.27039			-3.37022	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.99462	0.98519			-0.94815	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	1.00917	0.99980			-0.92922	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.86077	0.85178			-1.04388	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.27709	0.26768			-3.39394	0.00000	0.00000	0
30/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	1.00189	0.99248			-0.93864	0.00000	0.00000	0

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30/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.90346	0.89606			-0.81899	0.00000	0.00000	0
30/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
30/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.76060	0.75320			-0.97256	0.00000	0.00000	0
30/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.89770	0.89030			-0.82403	0.00000	0.00000	0
30/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.75636	0.74896			-0.97828	0.00000	0.00000	0
30/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.76485	0.75746			-0.96688	0.00000	0.00000	0
30/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.89195	0.88456			-0.82910	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.14236	1.13616			-0.54225	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.01852	1.01232			-0.60839	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.01429	1.00809			-0.61114	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.15389	1.14769			-0.53720	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.02276	1.01656			-0.60566	0.00000	0.00000	0
30/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.14812	1.14192			-0.53972	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01384	0.01378			-0.41248	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00334	0.00325			-2.53151	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00614	0.00605			-1.37697	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00104	0.00098			-5.48026	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00863	0.00857			-0.68742	0.00000	0.00000	0
30/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00143	0.00137			-4.15234	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.52393	0.51343			-2.00429	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.36002	0.34821			-3.28148	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.39960	0.38775			-2.96384	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.30700	0.29515			-3.85783	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.19653	0.18603			-5.34324	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.31246	0.30080			-3.73268	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.33742	0.32561			-3.50127	0.00000	0.00000	0
30/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.37986	0.36820			-3.07038	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.11206	0.10593			-5.46531	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.46701	1.46085			-0.41976	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.11082	0.10473			-5.49598	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.48452	1.47843			-0.41027	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.47576	1.46963			-0.41499	0.00000	0.00000	0
30/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.11331	0.10715			-5.43457	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.08800	0.08431			-4.19170	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.53684	0.53312			-0.69315	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.08600	0.08235			-4.25093	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.55280	0.54915			-0.66134	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.54480	0.54111			-0.67707	0.00000	0.00000	0
30/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.09004	0.08632			-4.13284	0.00000	0.00000	0
30/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.10244	0.09813			-4.21099	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
30/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
30/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.10651	0.10214			-4.11073	0.00000	0.00000	0
30/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.62621	0.62184			-0.69920	0.00000	0.00000	0
30/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.64214	0.63783			-0.67180	0.00000	0.00000	0
30/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.10446	0.10011			-4.16072	0.00000	0.00000	0
30/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.63416	0.62981			-0.68536	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.63615	1.63141			-0.28975	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.07447	0.06970			-6.41085	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.62707	1.62230			-0.29343	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.07355	0.06881			-6.44562	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.07540	0.07060			-6.37586	0.00000	0.00000	0
30/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.61800	1.61320			-0.29714	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00280	0.00253			-9.88466	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30813	0.30783			-0.09715	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00251	0.00226			-10.20173	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32751	0.32726			-0.07826	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31780	0.31753			-0.08721	0.00000	0.00000	0
30/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00313	0.00283			-9.57009	0.00000	0.00000	0
30/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.08292	0.07926			-4.41006	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.59699	0.59337			-0.60698	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58882	0.58516			-0.62104	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.08109	0.07747			-4.46851	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.08479	0.08110			-4.35177	0.00000	0.00000	0
30/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.58069	0.57700			-0.63540	0.00000	0.00000	0
30/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
30/12/2019	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**