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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/12/2019 TO 31/12/2019

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
31/12/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	2.65460	2.65460			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	1.42460	1.42460			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31			Any day expiry	14.78540	14.78540			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.53540	0.53540			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.26460	2.26460			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.58540	0.58540			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.78540	1.78540			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29910	1.29910			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00291	0.00259			-10.98882	0.00000	0.00000	0
31/12/2019	\$ / 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
31/12/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30531	1.30499			-0.02448	0.00000	0.00000	0
31/12/2019	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.31663	0.31355			-0.97359	0.00000	0.00000	0
31/12/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.43173	0.42865			-0.71403	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.02151	0.02072			-3.64876	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	1.33211	1.33132			-0.05891	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00878	0.00844			-3.93744	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.23248	0.23005			-1.04881	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.04583	0.04460			-2.69512	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.71807	0.71579			-0.31738	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.73393	1.73248			-0.08362	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.08874	0.08715			-1.79875	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01425	0.01369			-3.93249	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.19478	0.19227			-1.29132	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.19942	0.19689			-1.27052	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87122	1.87098			-0.01260	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00532	0.00508			-4.43287	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.64838	0.64595			-0.37606	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01591	3.01591			-0.00003	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00001	0.00001			-10.95890	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.88352	0.88099			-0.28677	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74468	1.74434			-0.01983	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.92993	1.92870			-0.06400	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.19217	0.18989			-1.18594	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.05983	0.05838			-2.42320	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.00465	1.00305			-0.15889	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81835	2.81779			-0.01988	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.89888	0.89637			-0.27982	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.56115	0.55854			-0.46568	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.29525	0.29264			-0.88507	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.14829	2.14727			-0.04773	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.03419	0.03317			-2.99883	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.19806	1.19688			-0.09844	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.05216	0.05098			-2.26112	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96591	2.96542			-0.01647	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.01181	0.01132			-4.13713	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96941	1.96924			-0.00864	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00351	0.00334			-4.84795	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.19709	0.19457			-1.28088	0.00000	0.00000	0
31/12/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.89119	0.88867			-0.28327	0.00000	0.00000	0
31/12/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36784	1.36686			-0.07202	0.00000	0.00000	0
31/12/2019	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.05064	0.04966			-1.94526	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
31/12/2019	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.08025	0.07920			-1.32029	0.00000	0.00000	0
31/12/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39895	1.39790			-0.07574	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.11795	0.11687			-0.91945	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	1.45395	1.45287			-0.07459	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19761	3.19756			-0.00158	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.10481	1.10330			-0.13670	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.69043	0.68846			-0.28631	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.25901	0.25750			-0.58309	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.30959	2.30823			-0.05912	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.14539	0.14403			-0.93911	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.61623	0.61426			-0.32079	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00181	0.00176			-2.78422	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.61211	0.61014			-0.32319	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.68457	0.68260			-0.28853	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.69631	0.69434			-0.28411	0.00000	0.00000	0
31/12/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.62037	0.61840			-0.31839	0.00000	0.00000	0
31/12/2019	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.85355	0.85176			-0.20956	0.00000	0.00000	0
31/12/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.67035	0.66856			-0.26683	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.87817	0.87655			-0.18509	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.81263	0.81100			-0.19985	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.80857	0.80695			-0.20102	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.87223	0.87060			-0.18619	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.80453	0.80290			-0.20219	0.00000	0.00000	0
31/12/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.88413	0.88250			-0.18399	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.55020	0.54757			-0.47845	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.30889	0.30624			-0.85525	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.30430	0.30167			-0.86508	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.54479	0.54214			-0.48491	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.55566	0.55303			-0.47204	0.00000	0.00000	0
31/12/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.29976	0.29713			-0.87501	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.26500	0.26184			-1.19066	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.27658	0.27356			-1.09413	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.27039	0.26721			-1.17372	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.98519	0.98201			-0.32213	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.99980	0.99664			-0.31558	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.85178	0.84876			-0.35528	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.26768	0.26452			-1.18219	0.00000	0.00000	0
31/12/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.99248	0.98932			-0.31885	0.00000	0.00000	0

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31/12/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.89606	0.89358			-0.27691	0.00000	0.00000	0
31/12/2019	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
31/12/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.75320	0.75072			-0.32935	0.00000	0.00000	0
31/12/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.89030	0.88782			-0.27864	0.00000	0.00000	0
31/12/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.74896	0.74648			-0.33130	0.00000	0.00000	0
31/12/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.75746	0.75498			-0.32741	0.00000	0.00000	0
31/12/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.88456	0.88208			-0.28037	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.13616	1.13409			-0.18243	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.01232	1.01025			-0.20483	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.00809	1.00602			-0.20576	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.14769	1.14562			-0.18074	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.01656	1.01449			-0.20389	0.00000	0.00000	0
31/12/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.14192	1.13985			-0.18158	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01378	0.01377			-0.13799	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00325	0.00323			-0.87628	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00605	0.00603			-0.47106	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00098	0.00097			-1.93159	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00857	0.00855			-0.23217	0.00000	0.00000	0
31/12/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00137	0.00135			-1.45311	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.51343	0.50986			-0.69531	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.34821	0.34418			-1.15772	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.38775	0.38371			-1.04198	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.29515	0.29111			-1.36888	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.18603	0.18246			-1.91900	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.30080	0.29682			-1.32289	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.32561	0.32158			-1.23808	0.00000	0.00000	0
31/12/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.36820	0.36422			-1.08073	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.10593	0.10389			-1.92615	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.46085	1.45880			-0.14047	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.10473	0.10270			-1.93723	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.47843	1.47640			-0.13723	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.46963	1.46759			-0.13884	0.00000	0.00000	0
31/12/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.10715	0.10510			-1.91504	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.08431	0.08307			-1.46718	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.53312	0.53187			-0.23413	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.08235	0.08112			-1.48847	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.54915	0.54792			-0.22320	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.54111	0.53987			-0.22860	0.00000	0.00000	0
31/12/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.08632	0.08507			-1.44608	0.00000	0.00000	0
31/12/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.09813	0.09668			-1.47407	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
31/12/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
31/12/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.10214	0.10067			-1.43809	0.00000	0.00000	0
31/12/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.62184	0.62037			-0.23620	0.00000	0.00000	0
31/12/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.63783	0.63638			-0.22678	0.00000	0.00000	0
31/12/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.10011	0.09866			-1.45614	0.00000	0.00000	0
31/12/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.62981	0.62836			-0.23147	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.63141	1.62984			-0.09627	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.06970	0.06812			-2.26980	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.62230	1.62072			-0.09752	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.06881	0.06724			-2.28252	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.07060	0.06900			-2.25718	0.00000	0.00000	0
31/12/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.61320	1.61160			-0.09878	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00253	0.00244			-3.55445	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30783	0.30773			-0.03157	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00226	0.00217			-3.67284	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32726	0.32717			-0.02532	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31753	0.31744			-0.02828	0.00000	0.00000	0
31/12/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00283	0.00273			-3.43606	0.00000	0.00000	0
31/12/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.07926	0.07804			-1.54549	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.59337	0.59215			-0.20453	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58516	0.58394			-0.20934	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.07747	0.07625			-1.56658	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.08110	0.07986			-1.52473	0.00000	0.00000	0
31/12/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57700	0.57576			-0.21430	0.00000	0.00000	0
31/12/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
31/12/2019	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