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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/01/2020 TO 02/01/2020

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
02/01/2020	\$ / R 2020/01/02			Any day expiry	14.78910	14.78910			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/01/02	13.49	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/01/02	13.49	C	Any day expiry	1.29910	1.29910			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00259	0.00201			-22.38022	0.00000	0.00000	0
02/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30499	1.30441			-0.04438	0.00000	0.00000	0
02/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.31355	0.30731			-1.99126	0.00000	0.00000	0
02/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.42865	0.42241			-1.45657	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.02072	0.01918			-7.43924	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.33132	1.32978			-0.11580	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00844	0.00777			-7.97132	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.23005	0.22513			-2.13745	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.04460	0.04215			-5.48101	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.71579	0.71120			-0.64139	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.73248	1.72960			-0.16623	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.08715	0.08395			-3.66649	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
02/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01369	0.01260			-7.96196	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.19227	0.18721			-2.63281	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.19689	0.19179			-2.59040	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87098	1.87053			-0.02432	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00508	0.00463			-8.95423	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.64595	0.64103			-0.76123	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01591	3.01591			-0.00005	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00001	0.00001			-23.07692	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.88099	0.87589			-0.57892	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74434	1.74367			-0.03856	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.92870	1.92625			-0.12673	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.18989	0.18530			-2.41772	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.05838	0.05550			-4.93266	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.00305	0.99985			-0.31856	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81779	2.81670			-0.03868	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.89637	0.89131			-0.56473	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.55854	0.55327			-0.94441	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.29264	0.28737			-1.80252	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.14727	2.14525			-0.09411	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.03317	0.03115			-6.09294	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.19688	1.19453			-0.19613	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.05098	0.04863			-4.60449	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96542	2.96447			-0.03194	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.01132	0.01037			-8.36897	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96924	1.96891			-0.01657	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00334	0.00301			-9.77655	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.19457	0.18949			-2.61160	0.00000	0.00000	0
02/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.88867	0.88359			-0.57179	0.00000	0.00000	0
02/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36686	1.36490			-0.14341	0.00000	0.00000	0
02/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04966	0.04770			-3.94756	0.00000	0.00000	0
02/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.07920	0.07708			-2.67212	0.00000	0.00000	0
02/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39790	1.39578			-0.15138	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.11687	0.11470			-1.85630	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.45287	1.45070			-0.14932	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19756	3.19746			-0.00307	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.10330	1.10027			-0.27461	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.68846	0.68448			-0.57691	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.25750	0.25447			-1.17660	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.30823	2.30550			-0.11822	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.14403	0.14130			-1.89464	0.00000	0.00000	0

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02/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.61426	0.61028			-0.64660	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00176	0.00166			-5.57450	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.61014	0.60616			-0.65146	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.68260	0.67863			-0.58140	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.69434	0.69036			-0.57246	0.00000	0.00000	0
02/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.61840	0.61443			-0.64176	0.00000	0.00000	0
02/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.85176	0.84817			-0.42150	0.00000	0.00000	0
02/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66856	0.66497			-0.53700	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.87655	0.87329			-0.37194	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.81100	0.80775			-0.40166	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.80695	0.80369			-0.40402	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.87060	0.86735			-0.37417	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.80290	0.79964			-0.40637	0.00000	0.00000	0
02/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.88250	0.87924			-0.36972	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.54757	0.54226			-0.97055	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.30624	0.30091			-1.74157	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.30167	0.29636			-1.76168	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.54214	0.53681			-0.98377	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.55303	0.54774			-0.95743	0.00000	0.00000	0
02/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.29713	0.29184			-1.78200	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.26184	0.25549			-2.42727	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.27356	0.26746			-2.23009	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.26721	0.26082			-2.39265	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.98201	0.97562			-0.65106	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.99664	0.99029			-0.63770	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.84876	0.84266			-0.71877	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.26452	0.25814			-2.40991	0.00000	0.00000	0
02/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.98932	0.98294			-0.64434	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.89358	0.88860			-0.55791	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.75072	0.74574			-0.66391	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.88782	0.88284			-0.56139	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.74648	0.74150			-0.66785	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.75498	0.74999			-0.65998	0.00000	0.00000	0
02/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.88208	0.87709			-0.56488	0.00000	0.00000	0
02/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.13409	1.12993			-0.36661	0.00000	0.00000	0
02/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.01025	1.00609			-0.41170	0.00000	0.00000	0
02/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
02/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.00602	1.00186			-0.41357	0.00000	0.00000	0
02/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.14562	1.14146			-0.36318	0.00000	0.00000	0
02/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.01449	1.01033			-0.40983	0.00000	0.00000	0

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02/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.13985	1.13569			-0.36489	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01377	0.01373			-0.27615	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00323	0.00317			-1.78463	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00603	0.00597			-0.95545	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00097	0.00093			-3.93636	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00855	0.00851			-0.46759	0.00000	0.00000	0
02/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00135	0.00131			-2.96278	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.50986	0.50261			-1.42204	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.34418	0.33597			-2.38621	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.38371	0.37548			-2.14465	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.29111	0.28288			-2.82684	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.18246	0.17521			-3.97371	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.29682	0.28871			-2.73091	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.32158	0.31337			-2.55391	0.00000	0.00000	0
02/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.36422	0.35611			-2.22554	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.10389	0.09981			-3.92535	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.45880	1.45470			-0.28118	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.10270	0.09864			-3.94798	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.47640	1.47234			-0.27462	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.46759	1.46351			-0.27788	0.00000	0.00000	0
02/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.10510	0.10100			-3.90277	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.08307	0.08059			-2.99154	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.53187	0.52936			-0.47160	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.08112	0.07866			-3.03486	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.54792	0.54546			-0.44932	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.53987	0.53739			-0.46033	0.00000	0.00000	0
02/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.08507	0.08256			-2.94858	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.09668	0.09378			-3.00568	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.10067	0.09771			-2.93235	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.62037	0.61741			-0.47583	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.63638	0.63348			-0.45664	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.09866	0.09573			-2.96889	0.00000	0.00000	0
02/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.62836	0.62543			-0.46614	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.62984	1.62671			-0.19176	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.06812	0.06497			-4.62227	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.62072	1.61757			-0.19427	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.06724	0.06411			-4.64803	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.06900	0.06583			-4.59643	0.00000	0.00000	0
02/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.61160	1.60843			-0.19680	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
02/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00244	0.00226			-7.20553	0.00000	0.00000	0
02/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30773	0.30754			-0.06187	0.00000	0.00000	0
02/01/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
02/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00217	0.00201			-7.44308	0.00000	0.00000	0
02/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32717	0.32701			-0.04944	0.00000	0.00000	0
02/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31744	0.31726			-0.05531	0.00000	0.00000	0
02/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00273	0.00254			-6.97021	0.00000	0.00000	0
02/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.07804	0.07558			-3.15117	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.59215	0.58972			-0.41129	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58394	0.58148			-0.42112	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.07625	0.07382			-3.19390	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.07986	0.07738			-3.10856	0.00000	0.00000	0
02/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57576	0.57328			-0.43117	0.00000	0.00000	0
02/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
02/01/2020	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