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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/01/2020 TO 13/01/2020

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
13/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00049	0.00022			-55.58527	0.00000	0.00000	0
13/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30289	1.30262			-0.02074	0.00000	0.00000	0
13/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.28118	0.27085			-3.67471	0.00000	0.00000	0
13/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.39628	0.38595			-2.60739	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01343	0.01148			-14.57324	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32403	1.32208			-0.14787	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00534	0.00455			-14.84934	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.20489	0.19704			-3.82874	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.03276	0.02943			-10.18466	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.69238	0.68512			-1.04843	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.71840	1.71434			-0.23576	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.07115	0.06636			-6.73839	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00867	0.00739			-14.83177	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.16652	0.15858			-4.76945	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.17094	0.16292			-4.68874	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
13/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86893	1.86843			-0.02702	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00303	0.00253			-16.66392	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.62079	0.61294			-1.26365	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00002	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-37.50000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.85504	0.84702			-0.93735	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74124	1.74045			-0.04557	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91686	1.91353			-0.17408	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.16648	0.15922			-4.36046	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.04430	0.04024			-9.14612	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.98706	0.98226			-0.48576	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81277	2.81149			-0.04573	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.87062	0.86268			-0.91225	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.53147	0.52298			-1.59684	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.26557	0.25708			-3.19566	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13760	2.13494			-0.12467	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.02350	0.02084			-11.33879	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18533	1.18197			-0.28349	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.03943	0.03607			-8.52308	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96110	2.96001			-0.03682	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00700	0.00591			-15.58596	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96779	1.96745			-0.01748	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00189	0.00155			-18.17173	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.16872	0.16074			-4.72904	0.00000	0.00000	0
13/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.86282	0.85484			-0.92473	0.00000	0.00000	0
13/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35721	1.35440			-0.20708	0.00000	0.00000	0
13/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04001	0.03720			-7.02500	0.00000	0.00000	0
13/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06867	0.06554			-4.55760	0.00000	0.00000	0
13/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38737	1.38424			-0.22557	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10602	0.10277			-3.06871	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44202	1.43876			-0.22561	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19710	3.19698			-0.00376	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.08803	1.08338			-0.42695	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.66835	0.66219			-0.92160	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.24223	0.23758			-1.91773	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.29462	2.29055			-0.17718	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.13041	0.12635			-3.11751	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.59415	0.58799			-1.03670	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00130	0.00118			-9.22688	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59001	0.58385			-1.04474	0.00000	0.00000	0

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13/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.66250	0.65635			-0.92902	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.67421	0.66805			-0.91427	0.00000	0.00000	0
13/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.59830	0.59215			-1.02871	0.00000	0.00000	0
13/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.83364	0.82811			-0.66276	0.00000	0.00000	0
13/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.65044	0.64491			-0.84943	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.86012	0.85512			-0.58060	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.79459	0.78960			-0.62796	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79052	0.78552			-0.63171	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.85419	0.84920			-0.58415	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.78646	0.78146			-0.63547	0.00000	0.00000	0
13/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.86606	0.86106			-0.57706	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.52029	0.51173			-1.64471	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27886	0.27027			-3.08079	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27439	0.26583			-3.11866	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.51476	0.50617			-1.66895	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.52586	0.51733			-1.62067	0.00000	0.00000	0
13/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26996	0.26143			-3.15695	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.22943	0.21939			-4.37860	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.24238	0.23267			-4.00432	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.23460	0.22448			-4.31288	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.94940	0.93928			-1.06572	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.96423	0.95419			-1.04186	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.81758	0.80787			-1.18711	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.23200	0.22192			-4.34568	0.00000	0.00000	0
13/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.95680	0.94672			-1.05373	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.86834	0.86061			-0.89027	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.72548	0.71776			-1.06532	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.86258	0.85486			-0.89599	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.72124	0.71351			-1.07185	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.72975	0.72202			-1.05882	0.00000	0.00000	0
13/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.85685	0.84912			-0.90176	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.11314	1.10677			-0.57210	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.98929	0.98292			-0.64395	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.98505	0.97868			-0.64694	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.12465	1.11828			-0.56664	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.99354	0.98717			-0.64097	0.00000	0.00000	0
13/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.11889	1.11252			-0.56936	0.00000	0.00000	0
13/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01358	0.01352			-0.41471	0.00000	0.00000	0
13/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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13/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00293	0.00284			-3.16200	0.00000	0.00000	0
13/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00573	0.00564			-1.61709	0.00000	0.00000	0
13/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00078	0.00072			-7.25254	0.00000	0.00000	0
13/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00835	0.00828			-0.74164	0.00000	0.00000	0
13/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00115	0.00108			-5.39759	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.47195	0.45966			-2.60347	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.30079	0.28644			-4.76998	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.34027	0.32592			-4.21624	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.24767	0.23332			-5.79263	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.14455	0.13226			-8.50021	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.25401	0.23987			-5.56881	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.27819	0.26384			-5.15749	0.00000	0.00000	0
13/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.32141	0.30727			-4.40103	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.08357	0.07753			-7.23145	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.43835	1.43227			-0.42306	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.08250	0.07650			-7.27447	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.45620	1.45020			-0.41214	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.44727	1.44123			-0.41757	0.00000	0.00000	0
13/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.08465	0.07857			-7.18838	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.07050	0.06666			-5.45221	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.51917	0.51528			-0.74856	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.06867	0.06487			-5.53455	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.53547	0.53167			-0.70978	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.52730	0.52346			-0.72896	0.00000	0.00000	0
13/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.07237	0.06848			-5.37014	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.08198	0.07749			-5.47905	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.08572	0.08114			-5.33952	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.60542	0.60084			-0.75599	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.62168	0.61719			-0.72254	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.08383	0.07930			-5.40920	0.00000	0.00000	0
13/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.61353	0.60900			-0.73910	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.61447	1.61000			-0.27648	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.05262	0.04812			-8.55692	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.60522	1.60072			-0.28052	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.05187	0.04740			-8.60592	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.05339	0.04885			-8.50801	0.00000	0.00000	0
13/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.59599	1.59145			-0.28461	0.00000	0.00000	0
13/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00162	0.00140			-13.42563	0.00000	0.00000	0
13/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30684	0.30660			-0.07773	0.00000	0.00000	0
13/01/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			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
13/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00142	0.00122			-13.86765	0.00000	0.00000	0
13/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32642	0.32622			-0.06035	0.00000	0.00000	0
13/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31662	0.31640			-0.06852	0.00000	0.00000	0
13/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00184	0.00160			-12.98501	0.00000	0.00000	0
13/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.06563	0.06185			-5.75645	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57987	0.57614			-0.64402	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57153	0.56775			-0.66099	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.06397	0.06024			-5.83794	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.06732	0.06350			-5.67518	0.00000	0.00000	0
13/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.56322	0.55940			-0.67835	0.00000	0.00000	0
13/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
13/01/2020	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