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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/01/2020 TO 21/01/2020

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
21/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00001	0.00000			-56.16438	0.00000	0.00000	0
21/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30241	1.30240			-0.00031	0.00000	0.00000	0
21/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24537	0.24155			-1.55556	0.00000	0.00000	0
21/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.36047	0.35665			-1.05886	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00741	0.00689			-6.99831	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31801	1.31749			-0.03933	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00296	0.00276			-6.68945	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.17814	0.17536			-1.55722	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02211	0.02112			-4.45648	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.66772	0.66518			-0.38050	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.70530	1.70406			-0.07264	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.05523	0.05365			-2.86011	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00480	0.00448			-6.68430	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.13964	0.13688			-1.97298	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.14378	0.14100			-1.93701	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
21/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86745	1.86733			-0.00628	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00155	0.00143			-7.58585	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.59404	0.59126			-0.46697	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.82788	0.82510			-0.33641	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73886	1.73866			-0.01137	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.90621	1.90522			-0.05169	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.14182	0.13928			-1.79152	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03120	0.02996			-3.97038	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.97113	0.96955			-0.16266	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80890	2.80858			-0.01142	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.84374	0.84098			-0.32652	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.50243	0.49940			-0.60317	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.23653	0.23350			-1.28126	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12921	2.12846			-0.03551	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01511	0.01436			-5.00189	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17438	1.17334			-0.08927	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02848	0.02744			-3.68073	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95785	2.95758			-0.00893	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00375	0.00348			-7.05304	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96680	1.96673			-0.00382	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00090	0.00083			-8.33426	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.14170	0.13893			-1.95495	0.00000	0.00000	0
21/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.83580	0.83303			-0.33143	0.00000	0.00000	0
21/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34803	1.34714			-0.06569	0.00000	0.00000	0
21/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.03083	0.02994			-2.87243	0.00000	0.00000	0
21/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05830	0.05728			-1.75632	0.00000	0.00000	0
21/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.37700	1.37598			-0.07436	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09518	0.09410			-1.13645	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43118	1.43010			-0.07558	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19673	3.19670			-0.00103	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.07243	1.07085			-0.14721	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.64757	0.64546			-0.32685	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.22663	0.22505			-0.69660	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.28111	2.27976			-0.05890	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.11691	0.11556			-1.14931	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.57337	0.57126			-0.36915	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00093	0.00090			-3.53270	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56922	0.56710			-0.37210	0.00000	0.00000	0

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21/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.64174	0.63963			-0.32957	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.65342	0.65130			-0.32416	0.00000	0.00000	0
21/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.57754	0.57543			-0.36621	0.00000	0.00000	0
21/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.81506	0.81317			-0.23124	0.00000	0.00000	0
21/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.63186	0.62997			-0.29828	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.84335	0.84165			-0.20109	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77783	0.77614			-0.21785	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77375	0.77205			-0.21918	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.83743	0.83574			-0.20234	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76968	0.76798			-0.22052	0.00000	0.00000	0
21/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.84928	0.84758			-0.19985	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.49099	0.48793			-0.62293	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24944	0.24637			-1.23154	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24509	0.24203			-1.24792	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.48534	0.48227			-0.63295	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.49669	0.49364			-0.61300	0.00000	0.00000	0
21/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24079	0.23774			-1.26449	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.19531	0.19180			-1.79947	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.20932	0.20590			-1.63438	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.20022	0.19667			-1.77043	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.91502	0.91147			-0.38739	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.93011	0.92660			-0.37787	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.78452	0.78110			-0.43607	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.19775	0.19422			-1.78491	0.00000	0.00000	0
21/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.92255	0.91902			-0.38260	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.84227	0.83961			-0.31535	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.69942	0.69676			-0.37969	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.83652	0.83386			-0.31746	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.69517	0.69251			-0.38208	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.70369	0.70103			-0.37728	0.00000	0.00000	0
21/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.83079	0.82813			-0.31956	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.09176	1.08959			-0.19809	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.96790	0.96574			-0.22351	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.96365	0.96149			-0.22457	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.10325	1.10109			-0.19616	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.97216	0.96999			-0.22246	0.00000	0.00000	0
21/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.09750	1.09534			-0.19712	0.00000	0.00000	0
21/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01339	0.01337			-0.13645	0.00000	0.00000	0
21/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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21/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00261	0.00258			-1.26671	0.00000	0.00000	0
21/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00541	0.00538			-0.61155	0.00000	0.00000	0
21/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00059	0.00057			-3.09504	0.00000	0.00000	0
21/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00814	0.00812			-0.25989	0.00000	0.00000	0
21/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00094	0.00092			-2.25375	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.42891	0.42424			-1.08861	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.24963	0.24389			-2.29734	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.28917	0.28346			-1.97615	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.19657	0.19086			-2.90706	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.10151	0.09684			-4.59980	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.20360	0.19796			-2.77198	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.22703	0.22129			-2.52603	0.00000	0.00000	0
21/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.27100	0.26536			-2.08257	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.06360	0.06164			-3.08528	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.41824	1.41626			-0.13950	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.06268	0.06074			-3.10505	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.43638	1.43444			-0.13550	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42730	1.42534			-0.13748	0.00000	0.00000	0
21/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.06454	0.06256			-3.06570	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.05757	0.05625			-2.27824	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.50608	0.50475			-0.26257	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.05589	0.05460			-2.31511	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.52269	0.52140			-0.24756	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.51437	0.51305			-0.25497	0.00000	0.00000	0
21/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.05928	0.05795			-2.24149	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.06687	0.06534			-2.29032	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.07030	0.06874			-2.22770	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.59000	0.58843			-0.26544	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.60657	0.60504			-0.25250	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.06857	0.06702			-2.25895	0.00000	0.00000	0
21/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.59827	0.59672			-0.25890	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59995	1.59856			-0.08681	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.03797	0.03656			-3.69626	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59057	1.58916			-0.08823	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.03735	0.03596			-3.71899	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.03859	0.03718			-3.67360	0.00000	0.00000	0
21/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58119	1.57978			-0.08967	0.00000	0.00000	0
21/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00095	0.00089			-6.00120	0.00000	0.00000	0
21/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30610	0.30604			-0.02083	0.00000	0.00000	0
21/01/2020	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
21/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00082	0.00077			-6.21540	0.00000	0.00000	0
21/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32582	0.32577			-0.01564	0.00000	0.00000	0
21/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31595	0.31589			-0.01806	0.00000	0.00000	0
21/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00110	0.00104			-5.78842	0.00000	0.00000	0
21/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.05295	0.05167			-2.41486	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.56735	0.56609			-0.22233	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.55885	0.55757			-0.22881	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.05145	0.05019			-2.45169	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.05449	0.05320			-2.37847	0.00000	0.00000	0
21/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.55039	0.54910			-0.23549	0.00000	0.00000	0
21/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
21/01/2020	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