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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/01/2020 TO 15/01/2020

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
15/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00016	0.00011			-30.44316	0.00000	0.00000	0
15/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30256	1.30251			-0.00364	0.00000	0.00000	0
15/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26733	0.26378			-1.33011	0.00000	0.00000	0
15/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.38243	0.37888			-0.92979	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01085	0.01024			-5.63619	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32145	1.32084			-0.04628	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00430	0.00406			-5.64458	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.19439	0.19173			-1.37087	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02834	0.02727			-3.78946	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.68267	0.68021			-0.36011	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.71302	1.71170			-0.07691	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.06476	0.06317			-2.46216	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00698	0.00659			-5.63673	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.15591	0.15323			-1.72059	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.16022	0.15752			-1.69044	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
15/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86827	1.86812			-0.00809	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00237	0.00222			-6.38487	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.61029	0.60763			-0.43666	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.84432	0.84162			-0.32079	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74020	1.73996			-0.01395	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91244	1.91137			-0.05615	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.15677	0.15431			-1.56815	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03892	0.03760			-3.38558	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.98066	0.97907			-0.16260	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81108	2.81069			-0.01400	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.86001	0.85733			-0.31193	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.52011	0.51722			-0.55594	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.25421	0.25132			-1.13743	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13408	2.13323			-0.03971	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01998	0.01913			-4.24203	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18086	1.17976			-0.09311	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.03496	0.03386			-3.14511	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95966	2.95933			-0.01117	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00556	0.00523			-5.94230	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96734	1.96724			-0.00514	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00144	0.00134			-7.00575	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.15805	0.15536			-1.70548	0.00000	0.00000	0
15/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.85215	0.84946			-0.31633	0.00000	0.00000	0
15/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35347	1.35255			-0.06808	0.00000	0.00000	0
15/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.03627	0.03535			-2.54041	0.00000	0.00000	0
15/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06450	0.06346			-1.60861	0.00000	0.00000	0
15/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38320	1.38216			-0.07501	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10168	0.10060			-1.06588	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43768	1.43660			-0.07539	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19695	3.19691			-0.00118	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.08183	1.08027			-0.14405	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.66012	0.65805			-0.31414	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.23603	0.23447			-0.66026	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.28920	2.28784			-0.05905	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.12500	0.12364			-1.08147	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.58592	0.58385			-0.35392	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00115	0.00111			-3.29229	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.58178	0.57970			-0.35670	0.00000	0.00000	0

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15/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.65428	0.65221			-0.31670	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.66598	0.66390			-0.31160	0.00000	0.00000	0
15/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.59008	0.58801			-0.35115	0.00000	0.00000	0
15/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.82626	0.82441			-0.22459	0.00000	0.00000	0
15/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.64306	0.64121			-0.28857	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.85345	0.85178			-0.19625	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78793	0.78625			-0.21239	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.78385	0.78218			-0.21368	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.84753	0.84585			-0.19746	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77979	0.77811			-0.21496	0.00000	0.00000	0
15/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.85939	0.85771			-0.19505	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.50884	0.50592			-0.57314	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26736	0.26444			-1.09524	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26294	0.26002			-1.10914	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.50326	0.50034			-0.58186	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.51445	0.51155			-0.56450	0.00000	0.00000	0
15/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25855	0.25565			-1.12321	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.21600	0.21260			-1.57489	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.22940	0.22610			-1.43594	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.22107	0.21764			-1.55046	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.93587	0.93244			-0.36625	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.95080	0.94740			-0.35778	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.80460	0.80130			-0.40940	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.21852	0.21511			-1.56267	0.00000	0.00000	0
15/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.94332	0.93991			-0.36200	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.85802	0.85541			-0.30332	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.71516	0.71256			-0.36381	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.85226	0.84966			-0.30528	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.71092	0.70831			-0.36608	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.71943	0.71683			-0.36156	0.00000	0.00000	0
15/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.84653	0.84393			-0.30728	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.10464	1.10250			-0.19335	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.98079	0.97865			-0.21785	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.97654	0.97441			-0.21886	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.11614	1.11401			-0.19149	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.98504	0.98290			-0.21682	0.00000	0.00000	0
15/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.11039	1.10825			-0.19242	0.00000	0.00000	0
15/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01350	0.01348			-0.13806	0.00000	0.00000	0
15/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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15/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00281	0.00278			-1.12508	0.00000	0.00000	0
15/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00561	0.00558			-0.56322	0.00000	0.00000	0
15/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00070	0.00068			-2.65780	0.00000	0.00000	0
15/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00826	0.00824			-0.25186	0.00000	0.00000	0
15/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00106	0.00104			-1.95579	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.45546	0.45119			-0.93629	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.28149	0.27645			-1.79202	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.32097	0.31593			-1.57006	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.22837	0.22333			-2.20668	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.12806	0.12379			-3.33006	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.23499	0.23001			-2.11545	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.25889	0.25385			-1.94846	0.00000	0.00000	0
15/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.30239	0.29741			-1.64393	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.07552	0.07352			-2.64975	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.43025	1.42823			-0.14094	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.07451	0.07252			-2.66612	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.44821	1.44622			-0.13717	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.43922	1.43722			-0.13904	0.00000	0.00000	0
15/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.07655	0.07453			-2.63344	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.06537	0.06408			-1.97621	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.51398	0.51267			-0.25429	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.06360	0.06232			-2.00729	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.53040	0.52912			-0.24069	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.52217	0.52088			-0.24739	0.00000	0.00000	0
15/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.06718	0.06587			-1.94554	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.07599	0.07448			-1.98642	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.07961	0.07807			-1.93391	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.59931	0.59777			-0.25688	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.61569	0.61418			-0.24516	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.07778	0.07625			-1.96011	0.00000	0.00000	0
15/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.60748	0.60595			-0.25096	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.60853	1.60708			-0.09072	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.04664	0.04516			-3.15798	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59924	1.59776			-0.09209	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.04593	0.04448			-3.17668	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.04735	0.04586			-3.13896	0.00000	0.00000	0
15/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58995	1.58846			-0.09348	0.00000	0.00000	0
15/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00133	0.00126			-5.07073	0.00000	0.00000	0
15/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30652	0.30645			-0.02430	0.00000	0.00000	0
15/01/2020	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
15/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00116	0.00110			-5.24729	0.00000	0.00000	0
15/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32616	0.32610			-0.01868	0.00000	0.00000	0
15/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31633	0.31626			-0.02132	0.00000	0.00000	0
15/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00152	0.00145			-4.89390	0.00000	0.00000	0
15/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.06058	0.05932			-2.09083	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57489	0.57363			-0.21768	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.56648	0.56522			-0.22361	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.05899	0.05773			-2.12153	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.06222	0.06094			-2.06006	0.00000	0.00000	0
15/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.55812	0.55684			-0.22966	0.00000	0.00000	0
15/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
15/01/2020	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