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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/01/2020 TO 17/01/2020

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
17/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00007	0.00005			-36.89320	0.00000	0.00000	0
17/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30247	1.30245			-0.00204	0.00000	0.00000	0
17/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26018	0.25654			-1.39780	0.00000	0.00000	0
17/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.37528	0.37164			-0.96909	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00964	0.00906			-6.03779	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32024	1.31966			-0.04410	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00382	0.00359			-5.96054	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.18905	0.18635			-1.42816	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02620	0.02516			-3.99199	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.67774	0.67526			-0.36667	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.71039	1.70910			-0.07561	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.06158	0.05999			-2.58344	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00621	0.00584			-5.95392	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.15053	0.14783			-1.79786	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.15479	0.15206			-1.76595	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
17/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86797	1.86783			-0.00748	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00207	0.00193			-6.74873	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.60495	0.60225			-0.44630	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.83889	0.83616			-0.32586	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73972	1.73949			-0.01309	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91030	1.90926			-0.05476	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.15184	0.14936			-1.63665	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03629	0.03500			-3.56331	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.97748	0.97589			-0.16275	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81031	2.80994			-0.01315	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.85463	0.85193			-0.31667	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.51431	0.51137			-0.57081	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.24841	0.24547			-1.18181	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13240	2.13158			-0.03837	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01830	0.01748			-4.47259	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17867	1.17758			-0.09196	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.03277	0.03168			-3.30783	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95901	2.95870			-0.01043	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00491	0.00460			-6.27875	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96715	1.96705			-0.00469	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00125	0.00115			-7.41127	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.15265	0.14993			-1.78190	0.00000	0.00000	0
17/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.84675	0.84403			-0.32124	0.00000	0.00000	0
17/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35163	1.35072			-0.06734	0.00000	0.00000	0
17/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.03443	0.03352			-2.64344	0.00000	0.00000	0
17/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06242	0.06139			-1.65546	0.00000	0.00000	0
17/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38112	1.38009			-0.07482	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09951	0.09843			-1.08860	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43551	1.43443			-0.07546	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19687	3.19683			-0.00113	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.07871	1.07714			-0.14508	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.65597	0.65388			-0.31826	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.23291	0.23134			-0.67194	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.28649	2.28514			-0.05901	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.12229	0.12094			-1.10324	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.58177	0.57968			-0.35886	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00107	0.00103			-3.36260	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.57762	0.57553			-0.36169	0.00000	0.00000	0

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17/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.65013	0.64805			-0.32087	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.66182	0.65973			-0.31567	0.00000	0.00000	0
17/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.58593	0.58385			-0.35603	0.00000	0.00000	0
17/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.82255	0.82068			-0.22675	0.00000	0.00000	0
17/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.63935	0.63748			-0.29172	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.85010	0.84842			-0.19784	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78458	0.78290			-0.21418	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.78050	0.77882			-0.21548	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.84418	0.84249			-0.19906	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77643	0.77475			-0.21677	0.00000	0.00000	0
17/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.85603	0.85435			-0.19662	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.50298	0.50002			-0.58880	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26148	0.25851			-1.13733	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25708	0.25412			-1.15198	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.49738	0.49441			-0.59791	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.50862	0.50567			-0.57976	0.00000	0.00000	0
17/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25272	0.24977			-1.16681	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.20918	0.20574			-1.64380	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.22279	0.21945			-1.49689	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.21420	0.21073			-1.61791	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.92900	0.92553			-0.37304	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.94398	0.94054			-0.36426	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.79799	0.79465			-0.41791	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.21168	0.20822			-1.63084	0.00000	0.00000	0
17/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.93648	0.93302			-0.36863	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.85280	0.85018			-0.30722	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.70995	0.70733			-0.36897	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.84705	0.84443			-0.30925	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.70570	0.70308			-0.37126	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.71422	0.71160			-0.36667	0.00000	0.00000	0
17/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.84132	0.83870			-0.31127	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.10036	1.09822			-0.19491	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.97651	0.97436			-0.21970	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.97227	0.97012			-0.22073	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.11187	1.10972			-0.19302	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.98076	0.97862			-0.21868	0.00000	0.00000	0
17/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.10611	1.10396			-0.19396	0.00000	0.00000	0
17/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01346	0.01345			-0.13766	0.00000	0.00000	0
17/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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17/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00274	0.00271			-1.16880	0.00000	0.00000	0
17/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00554	0.00551			-0.57843	0.00000	0.00000	0
17/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00066	0.00065			-2.79099	0.00000	0.00000	0
17/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00822	0.00820			-0.25454	0.00000	0.00000	0
17/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00102	0.00100			-2.04687	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.44687	0.44248			-0.98210	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.27131	0.26606			-1.93369	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.31080	0.30556			-1.68514	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.21820	0.21296			-2.40028	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.11947	0.11508			-3.67354	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.22495	0.21978			-2.29738	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.24871	0.24346			-2.10941	0.00000	0.00000	0
17/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.29235	0.28718			-1.76772	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.07152	0.06953			-2.78258	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.42622	1.42421			-0.14060	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.07054	0.06857			-2.79991	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.44424	1.44227			-0.13676	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.43522	1.43323			-0.13867	0.00000	0.00000	0
17/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.07252	0.07051			-2.76503	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.06278	0.06148			-2.06848	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.51136	0.51005			-0.25706	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.06104	0.05976			-2.10134	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.52784	0.52656			-0.24301	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.51958	0.51828			-0.24993	0.00000	0.00000	0
17/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.06456	0.06325			-2.03604	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.07296	0.07145			-2.07913	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.07652	0.07497			-2.02373	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.59622	0.59467			-0.25974	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.61266	0.61115			-0.24761	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.07472	0.07319			-2.05144	0.00000	0.00000	0
17/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.60442	0.60289			-0.25361	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.60563	1.60419			-0.08955	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.04370	0.04225			-3.32158	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59630	1.59485			-0.09094	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.04303	0.04159			-3.34164	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.04439	0.04292			-3.30182	0.00000	0.00000	0
17/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58699	1.58552			-0.09235	0.00000	0.00000	0
17/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00120	0.00113			-5.35258	0.00000	0.00000	0
17/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30637	0.30630			-0.02318	0.00000	0.00000	0
17/01/2020	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
17/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00104	0.00098			-5.54120	0.00000	0.00000	0
17/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32604	0.32598			-0.01769	0.00000	0.00000	0
17/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31620	0.31613			-0.02026	0.00000	0.00000	0
17/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00137	0.00130			-5.16569	0.00000	0.00000	0
17/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.05805	0.05678			-2.18974	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57238	0.57113			-0.21929	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.56395	0.56268			-0.22539	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.05648	0.05523			-2.22234	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.05966	0.05837			-2.15740	0.00000	0.00000	0
17/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.55556	0.55427			-0.23166	0.00000	0.00000	0
17/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
17/01/2020	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