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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/01/2020 TO 22/01/2020

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
22/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			-62.50000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			-0.00015	0.00000	0.00000	0
22/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.24155	0.23769			-1.60059	0.00000	0.00000	0
22/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.35665	0.35279			-1.08405	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00689	0.00639			-7.27816	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31749	1.31699			-0.03806	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00276	0.00257			-6.90068	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.17536	0.17257			-1.59297	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02112	0.02016			-4.58718	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.66518	0.66262			-0.38409	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.70406	1.70284			-0.07181	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.05365	0.05207			-2.93742	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00448	0.00417			-6.88855	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.13688	0.13411			-2.02161	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.14100	0.13820			-1.98463	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
22/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86733	1.86722			-0.00598	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00143	0.00132			-7.81666	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.59126	0.58847			-0.47246	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.82510	0.82230			-0.33915	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73866	1.73847			-0.01095	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.90522	1.90426			-0.05086	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.13928	0.13672			-1.83439	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02996	0.02874			-4.08447	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.96955	0.96797			-0.16254	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80858	2.80827			-0.01099	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.84098	0.83821			-0.32904	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.49940	0.49634			-0.61186	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.23350	0.23044			-1.30864	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12846	2.12772			-0.03475	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01436	0.01362			-5.15103	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17334	1.17230			-0.08850	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02744	0.02640			-3.78493	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95758	2.95733			-0.00856	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00348	0.00323			-7.26944	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96673	1.96666			-0.00362	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00083	0.00076			-8.59630	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.13893	0.13614			-2.00315	0.00000	0.00000	0
22/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.83303	0.83024			-0.33407	0.00000	0.00000	0
22/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34714	1.34626			-0.06523	0.00000	0.00000	0
22/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02994	0.02906			-2.93500	0.00000	0.00000	0
22/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05728	0.05626			-1.78318	0.00000	0.00000	0
22/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.37598	1.37496			-0.07423	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09410	0.09302			-1.14909	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43010	1.42902			-0.07561	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19670	3.19667			-0.00100	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.07085	1.06927			-0.14773	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.64546	0.64333			-0.32907	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.22505	0.22347			-0.70296	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.27976	2.27842			-0.05887	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.11556	0.11422			-1.16137	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.57126	0.56913			-0.37181	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00090	0.00087			-3.57302	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56710	0.56498			-0.37482	0.00000	0.00000	0

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22/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.63963	0.63751			-0.33182	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.65130	0.64918			-0.32636	0.00000	0.00000	0
22/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.57543	0.57331			-0.36884	0.00000	0.00000	0
22/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.81317	0.81128			-0.23236	0.00000	0.00000	0
22/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.62997	0.62808			-0.29993	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.84165	0.83995			-0.20194	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77614	0.77444			-0.21880	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77205	0.77035			-0.22014	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.83574	0.83404			-0.20320	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76798	0.76628			-0.22148	0.00000	0.00000	0
22/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.84758	0.84588			-0.20068	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.48793	0.48485			-0.63212	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24637	0.24327			-1.25748	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.24203	0.23895			-1.27433	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.48227	0.47917			-0.64239	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.49364	0.49057			-0.62194	0.00000	0.00000	0
22/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23774	0.23467			-1.29139	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.19180	0.18826			-1.84277	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.20590	0.20246			-1.67251	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.19667	0.19311			-1.81277	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.91147	0.90791			-0.39115	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.92660	0.92306			-0.38144	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.78110	0.77766			-0.44088	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.19422	0.19067			-1.82775	0.00000	0.00000	0
22/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.91902	0.91547			-0.38627	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.83961	0.83695			-0.31746	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.69676	0.69410			-0.38245	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.83386	0.83120			-0.31957	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.69251	0.68985			-0.38489	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.70103	0.69837			-0.38004	0.00000	0.00000	0
22/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.82813	0.82547			-0.32171	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.08959	1.08743			-0.19890	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.96574	0.96357			-0.22449	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.96149	0.95932			-0.22557	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.10109	1.09892			-0.19697	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.96999	0.96783			-0.22342	0.00000	0.00000	0
22/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.09534	1.09317			-0.19793	0.00000	0.00000	0
22/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01337	0.01335			-0.13604	0.00000	0.00000	0
22/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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22/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00258	0.00255			-1.29369	0.00000	0.00000	0
22/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00538	0.00535			-0.62046	0.00000	0.00000	0
22/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00057	0.00055			-3.18008	0.00000	0.00000	0
22/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00812	0.00810			-0.26119	0.00000	0.00000	0
22/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00092	0.00090			-2.31127	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.42424	0.41949			-1.11888	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.24389	0.23801			-2.41085	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.28346	0.27760			-2.06577	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.19086	0.18500			-3.06803	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.09684	0.09209			-4.90172	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.19796	0.19217			-2.92224	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.22129	0.21541			-2.65706	0.00000	0.00000	0
22/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.26536	0.25957			-2.18000	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.06164	0.05969			-3.17003	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.41626	1.41429			-0.13913	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.06074	0.05880			-3.19039	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.43444	1.43250			-0.13508	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42534	1.42339			-0.13709	0.00000	0.00000	0
22/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.06256	0.06059			-3.14971	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.05625	0.05494			-2.33651	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.50475	0.50342			-0.26391	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.05460	0.05330			-2.37474	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.52140	0.52010			-0.24868	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.51305	0.51174			-0.25619	0.00000	0.00000	0
22/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.05795	0.05662			-2.29858	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.06534	0.06381			-2.34905	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.06874	0.06716			-2.28428	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.58843	0.58686			-0.26683	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.60504	0.60351			-0.25369	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.06702	0.06547			-2.31652	0.00000	0.00000	0
22/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.59672	0.59517			-0.26017	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59856	1.59718			-0.08603	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.03656	0.03517			-3.80148	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58916	1.58777			-0.08746	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.03596	0.03458			-3.82481	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.03718	0.03577			-3.77792	0.00000	0.00000	0
22/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57978	1.57837			-0.08890	0.00000	0.00000	0
22/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00089	0.00084			-6.18294	0.00000	0.00000	0
22/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30604	0.30598			-0.02022	0.00000	0.00000	0
22/01/2020	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
22/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00077	0.00072			-6.40497	0.00000	0.00000	0
22/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32577	0.32572			-0.01512	0.00000	0.00000	0
22/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31589	0.31584			-0.01749	0.00000	0.00000	0
22/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00104	0.00098			-5.96386	0.00000	0.00000	0
22/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.05167	0.05039			-2.47790	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.56609	0.56483			-0.22304	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.55757	0.55629			-0.22964	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.05019	0.04893			-2.51570	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.05320	0.05190			-2.44000	0.00000	0.00000	0
22/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.54910	0.54780			-0.23639	0.00000	0.00000	0
22/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
22/01/2020	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