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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/01/2020 TO 23/01/2020

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
23/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			-75.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			-0.00007	0.00000	0.00000	0
23/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23769	0.23377			-1.64821	0.00000	0.00000	0
23/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.35279	0.34887			-1.11047	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00639	0.00590			-7.57550	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31699	1.31650			-0.03674	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00257	0.00238			-7.11225	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.17257	0.16976			-1.63029	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02016	0.01920			-4.72436	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.66262	0.66005			-0.38778	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.70284	1.70163			-0.07095	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.05207	0.05050			-3.01825	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00417	0.00387			-7.10570	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.13411	0.13133			-2.07256	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.13820	0.13539			-2.03430	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
23/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86722	1.86711			-0.00569	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00132	0.00121			-8.06954	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.58847	0.58566			-0.47809	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.82230	0.81949			-0.34189	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73847	1.73828			-0.01050	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.90426	1.90330			-0.05000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.13672	0.13415			-1.87935	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02874	0.02753			-4.20412	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.96797	0.96640			-0.16237	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80827	2.80797			-0.01055	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.83821	0.83543			-0.33161	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.49634	0.49326			-0.62085	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.23044	0.22736			-1.33723	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12772	2.12700			-0.03397	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01362	0.01290			-5.30741	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17230	1.17127			-0.08769	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02640	0.02537			-3.89443	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95733	2.95709			-0.00819	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00323	0.00299			-7.49861	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96666	1.96659			-0.00341	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00076	0.00069			-8.86243	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.13614	0.13335			-2.05335	0.00000	0.00000	0
23/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.83024	0.82745			-0.33671	0.00000	0.00000	0
23/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34626	1.34539			-0.06476	0.00000	0.00000	0
23/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02906	0.02819			-2.99966	0.00000	0.00000	0
23/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05626	0.05524			-1.81076	0.00000	0.00000	0
23/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.37496	1.37394			-0.07409	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09302	0.09194			-1.16191	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42902	1.42794			-0.07563	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19667	3.19663			-0.00098	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.06927	1.06768			-0.14828	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.64333	0.64120			-0.33132	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.22347	0.22188			-0.70950	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.27842	2.27708			-0.05883	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.11422	0.11288			-1.17362	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.56913	0.56700			-0.37452	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00087	0.00083			-3.62461	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56498	0.56285			-0.37754	0.00000	0.00000	0

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23/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.63751	0.63538			-0.33410	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.64918	0.64705			-0.32857	0.00000	0.00000	0
23/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.57331	0.57118			-0.37151	0.00000	0.00000	0
23/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.81128	0.80939			-0.23353	0.00000	0.00000	0
23/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.62808	0.62619			-0.30165	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.83995	0.83825			-0.20276	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77444	0.77274			-0.21973	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77035	0.76865			-0.22108	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.83404	0.83234			-0.20403	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76628	0.76458			-0.22244	0.00000	0.00000	0
23/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.84588	0.84418			-0.20151	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.48485	0.48174			-0.64159	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24327	0.24015			-1.28448	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23895	0.23584			-1.30184	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.47917	0.47605			-0.65212	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.49057	0.48747			-0.63116	0.00000	0.00000	0
23/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23467	0.23157			-1.31942	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.18826	0.18471			-1.88788	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.20246	0.19899			-1.71222	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.19311	0.18952			-1.85695	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.90791	0.90432			-0.39496	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.92306	0.91951			-0.38504	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.77766	0.77419			-0.44576	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.19067	0.18710			-1.87237	0.00000	0.00000	0
23/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.91547	0.91190			-0.38997	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.83695	0.83427			-0.31959	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.69410	0.69142			-0.38528	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.83120	0.82852			-0.32173	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.68985	0.68717			-0.38774	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.69837	0.69570			-0.38283	0.00000	0.00000	0
23/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.82547	0.82280			-0.32389	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.08743	1.08525			-0.19973	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.96357	0.96140			-0.22548	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.95932	0.95715			-0.22655	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.09892	1.09675			-0.19777	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.96783	0.96565			-0.22441	0.00000	0.00000	0
23/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.09317	1.09100			-0.19875	0.00000	0.00000	0
23/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01335	0.01334			-0.13560	0.00000	0.00000	0
23/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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23/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00255	0.00251			-1.32176	0.00000	0.00000	0
23/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00535	0.00531			-0.62963	0.00000	0.00000	0
23/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00055	0.00054			-3.26937	0.00000	0.00000	0
23/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00810	0.00807			-0.26251	0.00000	0.00000	0
23/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00090	0.00087			-2.37165	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.41949	0.41466			-1.15075	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.23801	0.23198			-2.53624	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.27760	0.27160			-2.16417	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.18500	0.17900			-3.24741	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.09209	0.08726			-5.24189	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.19217	0.18624			-3.08935	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.21541	0.20938			-2.80233	0.00000	0.00000	0
23/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.25957	0.25364			-2.28718	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.05969	0.05774			-3.25890	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.41429	1.41233			-0.13871	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.05880	0.05687			-3.27988	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.43250	1.43057			-0.13462	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42339	1.42144			-0.13665	0.00000	0.00000	0
23/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.06059	0.05863			-3.23795	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.05494	0.05362			-2.39768	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.50342	0.50209			-0.26527	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.05330	0.05200			-2.43720	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.52010	0.51880			-0.24978	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.51174	0.51042			-0.25742	0.00000	0.00000	0
23/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.05662	0.05529			-2.35848	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.06381	0.06227			-2.41042	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.06716	0.06559			-2.34378	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.58686	0.58529			-0.26824	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.60351	0.60197			-0.25484	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.06547	0.06391			-2.37711	0.00000	0.00000	0
23/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.59517	0.59361			-0.26147	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59718	1.59582			-0.08522	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.03517	0.03380			-3.91133	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58777	1.58640			-0.08664	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.03458	0.03322			-3.93586	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.03577	0.03438			-3.88712	0.00000	0.00000	0
23/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57837	1.57698			-0.08810	0.00000	0.00000	0
23/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00084	0.00079			-6.37575	0.00000	0.00000	0
23/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30598	0.30592			-0.01961	0.00000	0.00000	0
23/01/2020	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
23/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00072	0.00067			-6.60295	0.00000	0.00000	0
23/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32572	0.32567			-0.01459	0.00000	0.00000	0
23/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31584	0.31579			-0.01693	0.00000	0.00000	0
23/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00098	0.00092			-6.14842	0.00000	0.00000	0
23/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.05039	0.04911			-2.54364	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.56483	0.56356			-0.22373	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.55629	0.55501			-0.23042	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.04893	0.04766			-2.58286	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.05190	0.05060			-2.50468	0.00000	0.00000	0
23/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.54780	0.54650			-0.23730	0.00000	0.00000	0
23/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
23/01/2020	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