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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/01/2020 TO 28/01/2020

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
28/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.21754	0.21333			-1.93475	0.00000	0.00000	0
28/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.33264	0.32843			-1.26529	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00415	0.00376			-9.42432	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31475	1.31436			-0.02975	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00173	0.00159			-8.37621	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.15830	0.15538			-1.84381	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01557	0.01471			-5.52370	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.64963	0.64698			-0.40711	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.69696	1.69584			-0.06606	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.04426	0.04272			-3.48906	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00281	0.00258			-8.36415	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.12009	0.11725			-2.36592	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.12401	0.12113			-2.32069	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
28/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86674	1.86666			-0.00427	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00084	0.00076			-9.50566	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.57420	0.57128			-0.50831	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.80811	0.80523			-0.35613	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73763	1.73749			-0.00834	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89967	1.89881			-0.04528	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.12373	0.12108			-2.13753	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02286	0.02174			-4.90308	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.96016	0.95862			-0.16085	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80691	2.80668			-0.00838	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.82419	0.82135			-0.34474	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.48066	0.47744			-0.67008	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.21476	0.21154			-1.49972	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12428	2.12365			-0.02981	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01018	0.00955			-6.22084	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.16727	1.16630			-0.08300	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02137	0.02040			-4.53350	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95623	2.95604			-0.00636	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00213	0.00194			-8.83362	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96636	1.96631			-0.00245	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00046	0.00041			-10.46335	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.12204	0.11918			-2.34321	0.00000	0.00000	0
28/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.81614	0.81328			-0.35038	0.00000	0.00000	0
28/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34198	1.34114			-0.06211	0.00000	0.00000	0
28/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02478	0.02394			-3.36383	0.00000	0.00000	0
28/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05119	0.05019			-1.96060	0.00000	0.00000	0
28/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36989	1.36889			-0.07327	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.08762	0.08654			-1.22983	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42362	1.42254			-0.07569	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19652	3.19649			-0.00087	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.06131	1.05970			-0.15104	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.63260	0.63043			-0.34306	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.21551	0.21390			-0.74383	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.27173	2.27040			-0.05862	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.10753	0.10620			-1.23840	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.55840	0.55623			-0.38865	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00072	0.00069			-3.86278	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.55424	0.55206			-0.39184	0.00000	0.00000	0

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28/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.62678	0.62461			-0.34599	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.63844	0.63626			-0.34016	0.00000	0.00000	0
28/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.56258	0.56041			-0.38547	0.00000	0.00000	0
28/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.80176	0.79984			-0.23949	0.00000	0.00000	0
28/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.61856	0.61664			-0.31042	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.83140	0.82968			-0.20707	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76589	0.76417			-0.22459	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76180	0.76008			-0.22599	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.82549	0.82377			-0.20837	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75772	0.75600			-0.22738	0.00000	0.00000	0
28/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.83732	0.83560			-0.20576	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.46902	0.46576			-0.69376	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.22737	0.22410			-1.43804	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.22312	0.21986			-1.45835	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.46327	0.46000			-0.70578	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.47481	0.47158			-0.68186	0.00000	0.00000	0
28/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.21891	0.21568			-1.47892	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.17029	0.16663			-2.14764	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.18489	0.18130			-1.94038	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.17496	0.17127			-2.11112	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.88976	0.88607			-0.41513	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.90509	0.90143			-0.40407	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.76009	0.75650			-0.47199	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.17261	0.16894			-2.12932	0.00000	0.00000	0
28/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.89741	0.89374			-0.40957	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.82348	0.82075			-0.33068	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.68063	0.67791			-0.40001	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.81773	0.81501			-0.33295	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.67638	0.67365			-0.40260	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.68491	0.68218			-0.39743	0.00000	0.00000	0
28/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.81201	0.80928			-0.33522	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.07652	1.07432			-0.20393	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.95266	0.95046			-0.23051	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.94841	0.94621			-0.23163	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.08801	1.08581			-0.20191	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.95692	0.95472			-0.22941	0.00000	0.00000	0
28/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.08226	1.08006			-0.20291	0.00000	0.00000	0
28/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01326	0.01325			-0.13259	0.00000	0.00000	0
28/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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28/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00238	0.00234			-1.48168	0.00000	0.00000	0
28/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00518	0.00514			-0.68012	0.00000	0.00000	0
28/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00046	0.00045			-3.78784	0.00000	0.00000	0
28/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00799	0.00797			-0.26878	0.00000	0.00000	0
28/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00079	0.00077			-2.72029	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.39448	0.38921			-1.33780	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.20597	0.19890			-3.43031	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.24576	0.23876			-2.84774	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.15316	0.14616			-4.56944	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.06708	0.06181			-7.86692	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.16068	0.15375			-4.31389	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.18337	0.17630			-3.85309	0.00000	0.00000	0
28/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.22808	0.22115			-3.03911	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.05006	0.04817			-3.77545	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.40458	1.40267			-0.13585	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.04926	0.04739			-3.80061	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.42296	1.42109			-0.13157	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.41376	1.41187			-0.13369	0.00000	0.00000	0
28/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.05088	0.04897			-3.75029	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.04833	0.04700			-2.75100	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.49671	0.49536			-0.27179	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.04679	0.04548			-2.79807	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.51359	0.51228			-0.25489	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.50513	0.50380			-0.26320	0.00000	0.00000	0
28/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.04991	0.04856			-2.70467	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.05609	0.05454			-2.76659	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.05926	0.05766			-2.68732	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.57896	0.57736			-0.27505	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.59579	0.59424			-0.26045	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.05765	0.05608			-2.72672	0.00000	0.00000	0
28/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.58735	0.58578			-0.26764	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59053	1.58925			-0.08048	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.02845	0.02715			-4.55370	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58105	1.57975			-0.08193	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.02793	0.02665			-4.58257	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.02897	0.02766			-4.52478	0.00000	0.00000	0
28/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57157	1.57026			-0.08341	0.00000	0.00000	0
28/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00059	0.00055			-7.49635	0.00000	0.00000	0
28/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30570	0.30564			-0.01643	0.00000	0.00000	0
28/01/2020	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
28/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00050	0.00046			-7.76899	0.00000	0.00000	0
28/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32550	0.32546			-0.01192	0.00000	0.00000	0
28/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31559	0.31555			-0.01401	0.00000	0.00000	0
28/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00070	0.00065			-7.22495	0.00000	0.00000	0
28/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.04397	0.04269			-2.92452	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.55850	0.55724			-0.22661	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.54987	0.54859			-0.23387	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.04260	0.04134			-2.97078	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.04538	0.04408			-2.87806	0.00000	0.00000	0
28/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.54128	0.53998			-0.24131	0.00000	0.00000	0
28/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
28/01/2020	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