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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/01/2020 TO 31/01/2020

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
31/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.20471	0.20029			-2.15829	0.00000	0.00000	0
31/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.31981	0.31539			-1.38153	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00304	0.00270			-10.91310	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31364	1.31330			-0.02522	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00132	0.00119			-9.32068	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.14947	0.14649			-1.99862	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01305	0.01225			-6.11827	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.64165	0.63895			-0.41951	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.69366	1.69260			-0.06262	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.03965	0.03813			-3.83655	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00214	0.00194			-9.30775	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.11153	0.10865			-2.58034	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.11534	0.11242			-2.52990	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
31/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86651	1.86645			-0.00349	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00061	0.00055			-10.58709	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.56537	0.56239			-0.52839	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.79944	0.79652			-0.36499	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73722	1.73709			-0.00707	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89715	1.89635			-0.04209	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.11575	0.11305			-2.32561	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01956	0.01850			-5.42197	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.95555	0.95403			-0.15921	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80624	2.80604			-0.00711	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.81563	0.81275			-0.35284	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.47091	0.46759			-0.70377	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.20501	0.20169			-1.61658	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12244	2.12186			-0.02711	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00834	0.00776			-6.90110	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.16440	1.16348			-0.07958	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01850	0.01758			-5.00746	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95569	2.95554			-0.00531	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00159	0.00144			-9.83257	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96623	1.96619			-0.00193	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00033	0.00029			-11.66718	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.11342	0.11052			-2.55510	0.00000	0.00000	0
31/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.80752	0.80462			-0.35888	0.00000	0.00000	0
31/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33950	1.33870			-0.06027	0.00000	0.00000	0
31/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02230	0.02150			-3.61964	0.00000	0.00000	0
31/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04819	0.04720			-2.06131	0.00000	0.00000	0
31/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36689	1.36590			-0.07268	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.08439	0.08332			-1.27395	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42039	1.41932			-0.07569	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19644	3.19641			-0.00080	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.05649	1.05487			-0.15274	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.62606	0.62387			-0.35051	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.21069	0.20907			-0.76593	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.26774	2.26642			-0.05846	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.10354	0.10222			-1.28042	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.55186	0.54967			-0.39764	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00064	0.00061			-4.00754	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.54770	0.54550			-0.40093	0.00000	0.00000	0

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31/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.62025	0.61806			-0.35353	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.63190	0.62970			-0.34751	0.00000	0.00000	0
31/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.55605	0.55386			-0.39435	0.00000	0.00000	0
31/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.79598	0.79405			-0.24323	0.00000	0.00000	0
31/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.61278	0.61085			-0.31595	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.82623	0.82449			-0.20974	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76072	0.75899			-0.22761	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75663	0.75489			-0.22903	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.82032	0.81859			-0.21108	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75254	0.75081			-0.23046	0.00000	0.00000	0
31/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.83214	0.83041			-0.20841	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.45916	0.45581			-0.72953	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.21746	0.21410			-1.54821	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.21326	0.20991			-1.57070	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.45336	0.45000			-0.74262	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.46501	0.46168			-0.71657	0.00000	0.00000	0
31/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.20911	0.20578			-1.59349	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.15925	0.15553			-2.33689	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.17405	0.17038			-2.10605	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.16382	0.16005			-2.29618	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.87862	0.87485			-0.42812	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.89405	0.89033			-0.41626	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.74925	0.74558			-0.48922	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.16152	0.15778			-2.31653	0.00000	0.00000	0
31/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.88632	0.88258			-0.42216	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.81528	0.81252			-0.33773	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.67243	0.66968			-0.40939	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.80953	0.80678			-0.34006	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.66818	0.66542			-0.41208	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.67671	0.67396			-0.40672	0.00000	0.00000	0
31/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.80381	0.80106			-0.34241	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.06992	1.06771			-0.20654	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.94606	0.94385			-0.23365	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.94180	0.93959			-0.23479	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.08140	1.07919			-0.20448	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.95032	0.94811			-0.23253	0.00000	0.00000	0
31/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.07566	1.07345			-0.20550	0.00000	0.00000	0
31/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01321	0.01319			-0.13006	0.00000	0.00000	0
31/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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31/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00227	0.00223			-1.59660	0.00000	0.00000	0
31/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00507	0.00503			-0.71471	0.00000	0.00000	0
31/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00041	0.00039			-4.17136	0.00000	0.00000	0
31/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00792	0.00790			-0.27223	0.00000	0.00000	0
31/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00072	0.00070			-2.97625	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.37836	0.37279			-1.47114	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.18391	0.17590			-4.35533	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.22394	0.21605			-3.52546	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.13134	0.12345			-6.01100	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.05096	0.04539			-10.92266	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.13906	0.13122			-5.63673	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.16131	0.15330			-4.96555	0.00000	0.00000	0
31/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.20646	0.19862			-3.79655	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.04443	0.04259			-4.15722	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.39889	1.39703			-0.13341	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.04369	0.04186			-4.18556	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.41739	1.41556			-0.12901	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.40813	1.40629			-0.13118	0.00000	0.00000	0
31/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.04519	0.04333			-4.12928	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.04433	0.04300			-3.01058	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.49266	0.49130			-0.27538	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.04285	0.04154			-3.06315	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.50965	0.50834			-0.25757	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.50113	0.49980			-0.26634	0.00000	0.00000	0
31/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.04586	0.04450			-2.95858	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.05143	0.04987			-3.02784	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.05447	0.05287			-2.93924	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.57417	0.57257			-0.27884	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.59113	0.58957			-0.26341	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.05293	0.05135			-2.98329	0.00000	0.00000	0
31/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.58263	0.58105			-0.27101	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58675	1.58553			-0.07704	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.02462	0.02338			-5.02994	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57722	1.57598			-0.07851	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.02415	0.02293			-5.06257	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.02509	0.02384			-4.99761	0.00000	0.00000	0
31/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56769	1.56644			-0.08000	0.00000	0.00000	0
31/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00046	0.00042			-8.33189	0.00000	0.00000	0
31/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30555	0.30551			-0.01446	0.00000	0.00000	0
31/01/2020	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
31/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00039	0.00035			-8.63565	0.00000	0.00000	0
31/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32539	0.32535			-0.01031	0.00000	0.00000	0
31/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31546	0.31542			-0.01222	0.00000	0.00000	0
31/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00055	0.00051			-8.02652	0.00000	0.00000	0
31/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.04011	0.03883			-3.20429	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.55471	0.55344			-0.22781	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.54602	0.54473			-0.23541	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.03881	0.03754			-3.25646	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.04146	0.04016			-3.15258	0.00000	0.00000	0
31/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.53736	0.53606			-0.24326	0.00000	0.00000	0
31/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
31/01/2020	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