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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/01/2020 TO 14/01/2020

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
14/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00022	0.00016			-27.88328	0.00000	0.00000	0
14/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30262	1.30256			-0.00462	0.00000	0.00000	0
14/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.27085	0.26733			-1.29862	0.00000	0.00000	0
14/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.38595	0.38243			-0.91134	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01148	0.01085			-5.45177	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32208	1.32145			-0.04733	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00455	0.00430			-5.49279	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.19704	0.19439			-1.34382	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02943	0.02834			-3.69433	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.68512	0.68267			-0.35692	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.71434	1.71302			-0.07752	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.06636	0.06476			-2.40520	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00739	0.00698			-5.48719	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.15858	0.15591			-1.68417	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.16292	0.16022			-1.65479	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
14/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86843	1.86827			-0.00840	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00253	0.00237			-6.21386	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.61294	0.61029			-0.43200	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00001	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.84702	0.84432			-0.31829	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74045	1.74020			-0.01436	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91353	1.91244			-0.05681	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.15922	0.15677			-1.53583	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.04024	0.03892			-3.30211	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.98226	0.98066			-0.16249	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81149	2.81108			-0.01442	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.86268	0.86001			-0.30959	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.52298	0.52011			-0.54879	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.25708	0.25421			-1.11641	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13494	2.13408			-0.04034	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.02084	0.01998			-4.13339	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18197	1.18086			-0.09362	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.03607	0.03496			-3.06830	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96001	2.95966			-0.01154	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00591	0.00556			-5.78483	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96745	1.96734			-0.00536	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00155	0.00144			-6.81260	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.16074	0.15805			-1.66942	0.00000	0.00000	0
14/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.85484	0.85215			-0.31391	0.00000	0.00000	0
14/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35440	1.35347			-0.06843	0.00000	0.00000	0
14/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.03720	0.03627			-2.49163	0.00000	0.00000	0
14/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06554	0.06450			-1.58615	0.00000	0.00000	0
14/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38424	1.38320			-0.07510	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10277	0.10168			-1.05493	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43876	1.43768			-0.07535	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19698	3.19695			-0.00120	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.08338	1.08183			-0.14353	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.66219	0.66012			-0.31212	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.23758	0.23603			-0.65451	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.29055	2.28920			-0.05907	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.12635	0.12500			-1.07084	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.58799	0.58592			-0.35150	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00118	0.00115			-3.24461	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.58385	0.58178			-0.35425	0.00000	0.00000	0

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14/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.65635	0.65428			-0.31463	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.66805	0.66598			-0.30960	0.00000	0.00000	0
14/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.59215	0.59008			-0.34875	0.00000	0.00000	0
14/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.82811	0.82626			-0.22352	0.00000	0.00000	0
14/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.64491	0.64306			-0.28702	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.85512	0.85345			-0.19546	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78960	0.78793			-0.21150	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.78552	0.78385			-0.21278	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.84920	0.84753			-0.19666	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.78146	0.77979			-0.21406	0.00000	0.00000	0
14/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.86106	0.85939			-0.19427	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.51173	0.50884			-0.56563	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.27027	0.26736			-1.07530	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26583	0.26294			-1.08885	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.50617	0.50326			-0.57416	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.51733	0.51445			-0.55718	0.00000	0.00000	0
14/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.26143	0.25855			-1.10256	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.21939	0.21600			-1.54244	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.23267	0.22940			-1.40714	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.22448	0.22107			-1.51867	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.93928	0.93587			-0.36295	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.95419	0.95080			-0.35464	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.80787	0.80460			-0.40526	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.22192	0.21852			-1.53050	0.00000	0.00000	0
14/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.94672	0.94332			-0.35876	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.86061	0.85802			-0.30139	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.71776	0.71516			-0.36131	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.85486	0.85226			-0.30336	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.71351	0.71092			-0.36353	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.72202	0.71943			-0.35907	0.00000	0.00000	0
14/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.84912	0.84653			-0.30533	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.10677	1.10464			-0.19258	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.98292	0.98079			-0.21693	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.97868	0.97654			-0.21794	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.11828	1.11614			-0.19073	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.98717	0.98504			-0.21591	0.00000	0.00000	0
14/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.11252	1.11039			-0.19166	0.00000	0.00000	0
14/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01352	0.01350			-0.13822	0.00000	0.00000	0
14/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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14/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00284	0.00281			-1.10438	0.00000	0.00000	0
14/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00564	0.00561			-0.55593	0.00000	0.00000	0
14/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00072	0.00070			-2.59535	0.00000	0.00000	0
14/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00828	0.00826			-0.25051	0.00000	0.00000	0
14/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00108	0.00106			-1.91294	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.45966	0.45546			-0.91497	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.28644	0.28149			-1.72879	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.32592	0.32097			-1.51839	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.23332	0.22837			-2.12101	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.13226	0.12806			-3.17986	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.23987	0.23499			-2.03476	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.26384	0.25889			-1.87687	0.00000	0.00000	0
14/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.30727	0.30239			-1.58843	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.07753	0.07552			-2.58751	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.43227	1.43025			-0.14106	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.07650	0.07451			-2.60338	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.45020	1.44821			-0.13733	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.44123	1.43922			-0.13919	0.00000	0.00000	0
14/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.07857	0.07655			-2.57157	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.06666	0.06537			-1.93291	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.51528	0.51398			-0.25291	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.06487	0.06360			-1.96295	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.53167	0.53040			-0.23951	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.52346	0.52217			-0.24613	0.00000	0.00000	0
14/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.06848	0.06718			-1.90297	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.07749	0.07599			-1.94267	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.08114	0.07961			-1.89166	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.60084	0.59931			-0.25546	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.61719	0.61569			-0.24391	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.07930	0.07778			-1.91711	0.00000	0.00000	0
14/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.60900	0.60748			-0.24962	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.61000	1.60853			-0.09126	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.04812	0.04664			-3.08105	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.60072	1.59924			-0.09262	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.04740	0.04593			-3.09952	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.04885	0.04735			-3.06288	0.00000	0.00000	0
14/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.59145	1.58995			-0.09401	0.00000	0.00000	0
14/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00140	0.00133			-4.93759	0.00000	0.00000	0
14/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30660	0.30652			-0.02485	0.00000	0.00000	0
14/01/2020	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
14/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00122	0.00116			-5.11071	0.00000	0.00000	0
14/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32622	0.32616			-0.01917	0.00000	0.00000	0
14/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31640	0.31633			-0.02183	0.00000	0.00000	0
14/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00160	0.00152			-4.76757	0.00000	0.00000	0
14/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.06185	0.06058			-2.04405	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57614	0.57489			-0.21682	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.56775	0.56648			-0.22267	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.06024	0.05899			-2.07388	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.06350	0.06222			-2.01447	0.00000	0.00000	0
14/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.55940	0.55812			-0.22867	0.00000	0.00000	0
14/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
14/01/2020	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