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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/01/2020 TO 16/01/2020

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
16/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00011	0.00007			-33.42567	0.00000	0.00000	0
16/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30251	1.30247			-0.00278	0.00000	0.00000	0
16/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.26378	0.26018			-1.36313	0.00000	0.00000	0
16/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.37888	0.37528			-0.94902	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01024	0.00964			-5.83123	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32084	1.32024			-0.04521	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00406	0.00382			-5.79739	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.19173	0.18905			-1.39900	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02727	0.02620			-3.88847	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.68021	0.67774			-0.36337	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.71170	1.71039			-0.07627	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.06317	0.06158			-2.52147	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00659	0.00621			-5.79127	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.15323	0.15053			-1.75842	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.15752	0.15479			-1.72751	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
16/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86812	1.86797			-0.00778	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00222	0.00207			-6.55871	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.60763	0.60495			-0.44144	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.84162	0.83889			-0.32332	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73996	1.73972			-0.01352	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91137	1.91030			-0.05547	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.15431	0.15184			-1.60175	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03760	0.03629			-3.47230	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.97907	0.97748			-0.16269	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81069	2.81031			-0.01357	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.85733	0.85463			-0.31428	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.51722	0.51431			-0.56326	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.25132	0.24841			-1.15919	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13323	2.13240			-0.03905	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01913	0.01830			-4.35467	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17976	1.17867			-0.09254	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.03386	0.03277			-3.22450	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95933	2.95901			-0.01080	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00523	0.00491			-6.10560	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96724	1.96715			-0.00491	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00134	0.00125			-7.19821	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.15536	0.15265			-1.74293	0.00000	0.00000	0
16/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.84946	0.84675			-0.31877	0.00000	0.00000	0
16/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35255	1.35163			-0.06772	0.00000	0.00000	0
16/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.03535	0.03443			-2.59135	0.00000	0.00000	0
16/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06346	0.06242			-1.63176	0.00000	0.00000	0
16/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38216	1.38112			-0.07492	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10060	0.09951			-1.07717	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43660	1.43551			-0.07543	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19691	3.19687			-0.00115	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.08027	1.07871			-0.14457	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.65805	0.65597			-0.31618	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.23447	0.23291			-0.66605	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.28784	2.28649			-0.05903	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.12364	0.12229			-1.09233	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.58385	0.58177			-0.35636	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00111	0.00107			-3.32310	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.57970	0.57762			-0.35918	0.00000	0.00000	0

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16/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.65221	0.65013			-0.31876	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.66390	0.66182			-0.31363	0.00000	0.00000	0
16/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.58801	0.58593			-0.35356	0.00000	0.00000	0
16/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.82441	0.82255			-0.22567	0.00000	0.00000	0
16/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.64121	0.63935			-0.29014	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.85178	0.85010			-0.19704	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78625	0.78458			-0.21328	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.78218	0.78050			-0.21457	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.84585	0.84418			-0.19825	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77811	0.77643			-0.21586	0.00000	0.00000	0
16/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.85771	0.85603			-0.19582	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.50592	0.50298			-0.58086	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.26444	0.26148			-1.11590	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.26002	0.25708			-1.13017	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.50034	0.49738			-0.58977	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.51155	0.50862			-0.57202	0.00000	0.00000	0
16/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.25565	0.25272			-1.14461	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.21260	0.20918			-1.60865	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.22610	0.22279			-1.46580	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.21764	0.21420			-1.58356	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.93244	0.92900			-0.36962	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.94740	0.94398			-0.36099	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.80130	0.79799			-0.41360	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.21511	0.21168			-1.59607	0.00000	0.00000	0
16/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.93991	0.93648			-0.36528	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.85541	0.85280			-0.30526	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.71256	0.70995			-0.36637	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.84966	0.84705			-0.30725	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.70831	0.70570			-0.36865	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.71683	0.71422			-0.36410	0.00000	0.00000	0
16/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.84393	0.84132			-0.30927	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.10250	1.10036			-0.19412	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.97865	0.97651			-0.21877	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.97441	0.97227			-0.21980	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.11401	1.11187			-0.19225	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.98290	0.98076			-0.21774	0.00000	0.00000	0
16/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.10825	1.10611			-0.19319	0.00000	0.00000	0
16/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01348	0.01346			-0.13788	0.00000	0.00000	0
16/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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16/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00278	0.00274			-1.14653	0.00000	0.00000	0
16/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00558	0.00554			-0.57072	0.00000	0.00000	0
16/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00068	0.00066			-2.72305	0.00000	0.00000	0
16/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00824	0.00822			-0.25320	0.00000	0.00000	0
16/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00104	0.00102			-2.00036	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.45119	0.44687			-0.95866	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.27645	0.27131			-1.86017	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.31593	0.31080			-1.62552	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.22333	0.21820			-2.29951	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.12379	0.11947			-3.49405	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.23001	0.22495			-2.20273	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.25385	0.24871			-2.02578	0.00000	0.00000	0
16/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.29741	0.29235			-1.70355	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.07352	0.07152			-2.71466	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.42823	1.42622			-0.14078	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.07252	0.07054			-2.73157	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.44622	1.44424			-0.13698	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.43722	1.43522			-0.13887	0.00000	0.00000	0
16/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.07453	0.07252			-2.69782	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.06408	0.06278			-2.02151	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.51267	0.51136			-0.25566	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.06232	0.06104			-2.05338	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.52912	0.52784			-0.24185	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.52088	0.51958			-0.24868	0.00000	0.00000	0
16/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.06587	0.06456			-1.98976	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.07448	0.07296			-2.03192	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.07807	0.07652			-1.97794	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.59777	0.59622			-0.25831	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.61418	0.61266			-0.24639	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.07625	0.07472			-2.00480	0.00000	0.00000	0
16/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.60595	0.60442			-0.25228	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.60708	1.60563			-0.09015	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.04516	0.04370			-3.23816	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59776	1.59630			-0.09153	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.04448	0.04303			-3.25752	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.04586	0.04439			-3.21866	0.00000	0.00000	0
16/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58846	1.58699			-0.09293	0.00000	0.00000	0
16/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00126	0.00120			-5.20771	0.00000	0.00000	0
16/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30645	0.30637			-0.02375	0.00000	0.00000	0
16/01/2020	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
16/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00110	0.00104			-5.39152	0.00000	0.00000	0
16/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32610	0.32604			-0.01819	0.00000	0.00000	0
16/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31626	0.31620			-0.02079	0.00000	0.00000	0
16/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00145	0.00137			-5.02691	0.00000	0.00000	0
16/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.05932	0.05805			-2.13919	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57363	0.57238			-0.21848	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.56522	0.56395			-0.22450	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.05773	0.05648			-2.17080	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.06094	0.05966			-2.10782	0.00000	0.00000	0
16/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.55684	0.55556			-0.23068	0.00000	0.00000	0
16/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
16/01/2020	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