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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/01/2020 TO 24/01/2020

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
24/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	0
24/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			-0.00002	0.00000	0.00000	0
24/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.23377	0.22980			-1.69868	0.00000	0.00000	0
24/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.34887	0.34490			-1.13825	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00590	0.00544			-7.89661	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31650	1.31604			-0.03541	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00238	0.00221			-7.33814	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.16976	0.16692			-1.66921	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01920	0.01827			-4.86801	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.66005	0.65747			-0.39150	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.70163	1.70044			-0.07005	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.05050	0.04893			-3.10347	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00387	0.00359			-7.33180	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.13133	0.12854			-2.12579	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.13539	0.13256			-2.08629	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
24/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86711	1.86701			-0.00540	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00121	0.00111			-8.32370	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.58566	0.58282			-0.48383	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.81949	0.81666			-0.34468	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73828	1.73811			-0.01007	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.90330	1.90237			-0.04911	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.13415	0.13157			-1.92623	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02753	0.02634			-4.33014	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.96640	0.96483			-0.16218	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80797	2.80769			-0.01012	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.83543	0.83264			-0.33419	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.49326	0.49015			-0.63006	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.22736	0.22425			-1.36692	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12700	2.12629			-0.03317	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01290	0.01219			-5.47151	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17127	1.17025			-0.08685	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02537	0.02435			-4.00967	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95709	2.95686			-0.00782	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00299	0.00276			-7.74150	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96659	1.96653			-0.00321	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00069	0.00063			-9.15820	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.13335	0.13054			-2.10599	0.00000	0.00000	0
24/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.82745	0.82464			-0.33939	0.00000	0.00000	0
24/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34539	1.34453			-0.06427	0.00000	0.00000	0
24/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02819	0.02733			-3.06724	0.00000	0.00000	0
24/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05524	0.05422			-1.83908	0.00000	0.00000	0
24/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.37394	1.37292			-0.07394	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09194	0.09086			-1.17491	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42794	1.42686			-0.07565	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19663	3.19660			-0.00096	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.06768	1.06609			-0.14883	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.64120	0.63906			-0.33361	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.22188	0.22029			-0.71615	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.27708	2.27574			-0.05880	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.11288	0.11154			-1.18614	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.56700	0.56486			-0.37727	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00083	0.00080			-3.66511	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56285	0.56070			-0.38032	0.00000	0.00000	0

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24/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.63538	0.63324			-0.33640	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.64705	0.64490			-0.33083	0.00000	0.00000	0
24/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.57118	0.56904			-0.37421	0.00000	0.00000	0
24/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.80939	0.80749			-0.23470	0.00000	0.00000	0
24/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.62619	0.62429			-0.30336	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.83825	0.83654			-0.20361	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77274	0.77103			-0.22070	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76865	0.76694			-0.22205	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.83234	0.83063			-0.20489	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76458	0.76287			-0.22340	0.00000	0.00000	0
24/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.84418	0.84247			-0.20234	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.48174	0.47860			-0.65136	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24015	0.23700			-1.31262	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23584	0.23270			-1.33051	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.47605	0.47290			-0.66217	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.48747	0.48435			-0.64066	0.00000	0.00000	0
24/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23157	0.22845			-1.34863	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.18471	0.18114			-1.93509	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.19899	0.19550			-1.75381	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.18952	0.18591			-1.90322	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.90432	0.90071			-0.39886	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.91951	0.91594			-0.38872	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.77419	0.77070			-0.45078	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.18710	0.18351			-1.91911	0.00000	0.00000	0
24/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.91190	0.90831			-0.39376	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.83427	0.83159			-0.32174	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.69142	0.68874			-0.38814	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.82852	0.82584			-0.32391	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.68717	0.68449			-0.39062	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.69570	0.69301			-0.38567	0.00000	0.00000	0
24/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.82280	0.82011			-0.32609	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.08525	1.08308			-0.20055	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.96140	0.95922			-0.22646	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.95715	0.95497			-0.22754	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.09675	1.09457			-0.19858	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.96565	0.96348			-0.22539	0.00000	0.00000	0
24/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.09100	1.08882			-0.19956	0.00000	0.00000	0
24/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01334	0.01332			-0.13510	0.00000	0.00000	0
24/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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24/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00251	0.00248			-1.35108	0.00000	0.00000	0
24/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00531	0.00528			-0.63911	0.00000	0.00000	0
24/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00054	0.00052			-3.36288	0.00000	0.00000	0
24/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00807	0.00805			-0.26379	0.00000	0.00000	0
24/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00087	0.00085			-2.43475	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.41466	0.40975			-1.18438	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.23198	0.22577			-2.67544	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.27160	0.26542			-2.27265	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.17900	0.17282			-3.44836	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.08726	0.08235			-5.62801	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.18624	0.18013			-3.27633	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.20938	0.20317			-2.96422	0.00000	0.00000	0
24/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.25364	0.24753			-2.40569	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.05774	0.05581			-3.35223	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.41233	1.41037			-0.13824	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.05687	0.05495			-3.37388	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.43057	1.42865			-0.13412	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.42144	1.41951			-0.13617	0.00000	0.00000	0
24/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.05863	0.05667			-3.33027	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.05362	0.05230			-2.46162	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.50209	0.50075			-0.26659	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.05200	0.05070			-2.50250	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.51880	0.51750			-0.25085	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.51042	0.50910			-0.25861	0.00000	0.00000	0
24/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.05529	0.05395			-2.42106	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.06227	0.06073			-2.47510	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.06559	0.06401			-2.40598	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.58529	0.58371			-0.26963	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.60197	0.60043			-0.25603	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.06391	0.06235			-2.44047	0.00000	0.00000	0
24/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.59361	0.59205			-0.26275	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59582	1.59447			-0.08436	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.03380	0.03244			-4.02734	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58640	1.58504			-0.08580	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.03322	0.03187			-4.05227	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.03438	0.03301			-4.00215	0.00000	0.00000	0
24/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57698	1.57561			-0.08726	0.00000	0.00000	0
24/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00079	0.00073			-6.57554	0.00000	0.00000	0
24/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30592	0.30586			-0.01899	0.00000	0.00000	0
24/01/2020	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
24/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00067	0.00063			-6.81392	0.00000	0.00000	0
24/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32567	0.32563			-0.01407	0.00000	0.00000	0
24/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31579	0.31573			-0.01635	0.00000	0.00000	0
24/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00092	0.00086			-6.34158	0.00000	0.00000	0
24/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.04911	0.04783			-2.61248	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.56356	0.56230			-0.22438	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.55501	0.55373			-0.23117	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.04766	0.04640			-2.65302	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.05060	0.04930			-2.57219	0.00000	0.00000	0
24/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.54650	0.54520			-0.23815	0.00000	0.00000	0
24/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
24/01/2020	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