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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/01/2020 TO 20/01/2020

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
20/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00005	0.00001			-83.95604	0.00000	0.00000	0
20/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30245	1.30241			-0.00293	0.00000	0.00000	0
20/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.25654	0.24537			-4.35501	0.00000	0.00000	0
20/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.37164	0.36047			-3.00624	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00906	0.00741			-18.24312	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31966	1.31801			-0.12525	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00359	0.00296			-17.76850	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.18635	0.17814			-4.40537	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.02516	0.02211			-12.12096	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.67526	0.66772			-1.11626	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.70910	1.70530			-0.22236	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.05999	0.05523			-7.93068	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00584	0.00480			-17.74522	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.14783	0.13964			-5.54144	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.15206	0.14378			-5.44379	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
20/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86783	1.86745			-0.02063	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00193	0.00155			-19.95134	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.60225	0.59404			-1.36311	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00001	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.83616	0.82788			-0.98999	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73949	1.73886			-0.03671	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.90926	1.90621			-0.15972	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.14936	0.14182			-5.04673	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.03500	0.03120			-10.85863	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.97589	0.97113			-0.48749	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80994	2.80890			-0.03686	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.85193	0.84374			-0.96156	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.51137	0.50243			-1.74949	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.24547	0.23653			-3.64457	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13158	2.12921			-0.11087	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01748	0.01511			-13.52188	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17758	1.17438			-0.27177	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.03168	0.02848			-10.10075	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95870	2.95785			-0.02903	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00460	0.00375			-18.65404	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96705	1.96680			-0.01275	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00115	0.00090			-21.75007	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.14993	0.14170			-5.49251	0.00000	0.00000	0
20/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.84403	0.83580			-0.97567	0.00000	0.00000	0
20/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35072	1.34803			-0.19949	0.00000	0.00000	0
20/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.03352	0.03083			-8.03826	0.00000	0.00000	0
20/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06139	0.05830			-5.02768	0.00000	0.00000	0
20/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38009	1.37700			-0.22364	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09843	0.09518			-3.29950	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.43443	1.43118			-0.22641	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19683	3.19673			-0.00323	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.07714	1.07243			-0.43777	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.65388	0.64757			-0.96441	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.23134	0.22663			-2.03827	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.28514	2.28111			-0.17678	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.12094	0.11691			-3.34012	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.57968	0.57337			-1.08786	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00103	0.00093			-9.98454	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.57553	0.56922			-1.09648	0.00000	0.00000	0

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20/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.64805	0.64174			-0.97234	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.65973	0.65342			-0.95654	0.00000	0.00000	0
20/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.58385	0.57754			-1.07926	0.00000	0.00000	0
20/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.82068	0.81506			-0.68535	0.00000	0.00000	0
20/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.63748	0.63186			-0.88230	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.84842	0.84335			-0.59717	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78290	0.77783			-0.64663	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.77882	0.77375			-0.65054	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.84249	0.83743			-0.60088	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.77475	0.76968			-0.65447	0.00000	0.00000	0
20/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.85435	0.84928			-0.59349	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.50002	0.49099			-1.80537	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.25851	0.24944			-3.50699	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.25412	0.24509			-3.55234	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.49441	0.48534			-1.83369	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.50567	0.49669			-1.77730	0.00000	0.00000	0
20/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.24977	0.24079			-3.59821	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.20574	0.19531			-5.06878	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.21945	0.20932			-4.61697	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.21073	0.20022			-4.98940	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.92553	0.91502			-1.13602	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.94054	0.93011			-1.10879	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.79465	0.78452			-1.27503	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.20822	0.19775			-5.02901	0.00000	0.00000	0
20/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.93302	0.92255			-1.12233	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.85018	0.84227			-0.93082	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.70733	0.69942			-1.11857	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.84443	0.83652			-0.93696	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.70308	0.69517			-1.12557	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.71160	0.70369			-1.11159	0.00000	0.00000	0
20/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.83870	0.83079			-0.94314	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.09822	1.09176			-0.58830	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.97436	0.96790			-0.66332	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.97012	0.96365			-0.66644	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.10972	1.10325			-0.58261	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.97862	0.97216			-0.66020	0.00000	0.00000	0
20/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.10396	1.09750			-0.58545	0.00000	0.00000	0
20/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01345	0.01339			-0.41080	0.00000	0.00000	0
20/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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20/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00271	0.00261			-3.60432	0.00000	0.00000	0
20/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00551	0.00541			-1.77317	0.00000	0.00000	0
20/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00065	0.00059			-8.55590	0.00000	0.00000	0
20/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00820	0.00814			-0.76968	0.00000	0.00000	0
20/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00100	0.00094			-6.30247	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.44248	0.42891			-3.06740	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.26606	0.24963			-6.17559	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.30556	0.28917			-5.36350	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.21296	0.19657			-7.69565	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.11508	0.10151			-11.79414	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.21978	0.20360			-7.36110	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.24346	0.22703			-6.74886	0.00000	0.00000	0
20/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.28718	0.27100			-5.63348	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.06953	0.06360			-8.53001	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.42421	1.41824			-0.41975	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.06857	0.06268			-8.58234	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.44227	1.43638			-0.40801	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.43323	1.42730			-0.41383	0.00000	0.00000	0
20/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.07051	0.06454			-8.47781	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.06148	0.05757			-6.36854	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.51005	0.50608			-0.77738	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.05976	0.05589			-6.46863	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.52656	0.52269			-0.73412	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.51828	0.51437			-0.75548	0.00000	0.00000	0
20/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.06325	0.05928			-6.26907	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.07145	0.06687			-6.40118	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.07497	0.07030			-6.23194	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.59467	0.59000			-0.78569	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.61115	0.60657			-0.74833	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.07319	0.06857			-6.31627	0.00000	0.00000	0
20/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.60289	0.59827			-0.76679	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.60419	1.59995			-0.26448	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.04225	0.03797			-10.14213	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.59485	1.59057			-0.26868	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.04159	0.03735			-10.20174	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.04292	0.03859			-10.08271	0.00000	0.00000	0
20/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.58552	1.58119			-0.27295	0.00000	0.00000	0
20/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00113	0.00095			-16.04846	0.00000	0.00000	0
20/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30630	0.30610			-0.06605	0.00000	0.00000	0
20/01/2020	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
20/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00098	0.00082			-16.58258	0.00000	0.00000	0
20/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32598	0.32582			-0.05001	0.00000	0.00000	0
20/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31613	0.31595			-0.05749	0.00000	0.00000	0
20/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00130	0.00110			-15.51671	0.00000	0.00000	0
20/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.05678	0.05295			-6.73778	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.57113	0.56735			-0.66108	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.56268	0.55885			-0.67988	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.05523	0.05145			-6.83665	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.05837	0.05449			-6.63924	0.00000	0.00000	0
20/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.55427	0.55039			-0.69916	0.00000	0.00000	0
20/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
20/01/2020	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**