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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/01/2020 TO 27/01/2020

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
27/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			-0.00001	0.00000	0.00000	0
27/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22980	0.21754			-5.33378	0.00000	0.00000	0
27/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.34490	0.33264			-3.55379	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00544	0.00415			-23.68140	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31604	1.31475			-0.09785	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00221	0.00173			-21.71690	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.16692	0.15830			-5.16781	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01827	0.01557			-14.75359	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.65747	0.64963			-1.19282	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.70044	1.69696			-0.20423	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.04893	0.04426			-9.54363	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00359	0.00281			-21.68876	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.12854	0.12009			-6.57362	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.13256	0.12401			-6.45251	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
27/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86701	1.86674			-0.01450	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00111	0.00084			-24.38299	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.58282	0.57420			-1.48009	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.81666	0.80811			-1.04740	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73811	1.73763			-0.02761	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.90237	1.89967			-0.14168	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.13157	0.12373			-5.96067	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02634	0.02286			-13.18651	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.96483	0.96016			-0.48403	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80769	2.80691			-0.02774	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.83264	0.82419			-1.01483	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.49015	0.48066			-1.93602	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.22425	0.21476			-4.23161	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12629	2.12428			-0.09453	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.01219	0.01018			-16.48852	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.17025	1.16727			-0.25479	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02435	0.02137			-12.24442	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95686	2.95623			-0.02125	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00276	0.00213			-22.79970	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96653	1.96636			-0.00845	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00063	0.00046			-26.55376	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.13054	0.12204			-6.51297	0.00000	0.00000	0
27/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.82464	0.81614			-1.03100	0.00000	0.00000	0
27/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34453	1.34198			-0.18955	0.00000	0.00000	0
27/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02733	0.02478			-9.32601	0.00000	0.00000	0
27/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05422	0.05119			-5.58815	0.00000	0.00000	0
27/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.37292	1.36989			-0.22070	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.09086	0.08762			-3.56257	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42686	1.42362			-0.22686	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19660	3.19652			-0.00273	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.06609	1.06131			-0.44912	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.63906	0.63260			-1.01141	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.22029	0.21551			-2.17347	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.27574	2.27173			-0.17604	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.11154	0.10753			-3.59181	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.56486	0.55840			-1.14426	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00080	0.00072			-10.84173	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.56070	0.55424			-1.15357	0.00000	0.00000	0

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27/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.63324	0.62678			-1.01993	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.64490	0.63844			-1.00295	0.00000	0.00000	0
27/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.56904	0.56258			-1.13500	0.00000	0.00000	0
27/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.80749	0.80176			-0.70955	0.00000	0.00000	0
27/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.62429	0.61856			-0.91777	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.83654	0.83140			-0.61472	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.77103	0.76589			-0.66642	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76694	0.76180			-0.67051	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.83063	0.82549			-0.61860	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.76287	0.75772			-0.67462	0.00000	0.00000	0
27/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.84247	0.83732			-0.61088	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.47860	0.46902			-2.00243	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.23700	0.22737			-4.06286	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23270	0.22312			-4.11844	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.47290	0.46327			-2.03614	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.48435	0.47481			-1.96905	0.00000	0.00000	0
27/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.22845	0.21891			-4.17468	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.18114	0.17029			-5.98788	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.19550	0.18489			-5.42910	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.18591	0.17496			-5.88956	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.90071	0.88976			-1.21565	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.91594	0.90509			-1.18417	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.77070	0.76009			-1.37718	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.18351	0.17261			-5.93863	0.00000	0.00000	0
27/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.90831	0.89741			-1.19982	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.83159	0.82348			-0.97531	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.68874	0.68063			-1.17737	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.82584	0.81773			-0.98191	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.68449	0.67638			-1.18491	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.69301	0.68491			-1.16983	0.00000	0.00000	0
27/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.82011	0.81201			-0.98853	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.08308	1.07652			-0.60546	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.95922	0.95266			-0.68388	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.95497	0.94841			-0.68714	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.09457	1.08801			-0.59950	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.96348	0.95692			-0.68062	0.00000	0.00000	0
27/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.08882	1.08226			-0.60248	0.00000	0.00000	0
27/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01332	0.01326			-0.40128	0.00000	0.00000	0
27/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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27/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00248	0.00238			-4.18227	0.00000	0.00000	0
27/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00528	0.00518			-1.96420	0.00000	0.00000	0
27/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00052	0.00046			-10.32209	0.00000	0.00000	0
27/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00805	0.00799			-0.79685	0.00000	0.00000	0
27/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00085	0.00079			-7.51838	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.40975	0.39448			-3.72637	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.22577	0.20597			-8.77152	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.26542	0.24576			-7.40686	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.17282	0.15316			-11.37552	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.08235	0.06708			-18.54095	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.18013	0.16068			-10.79805	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.20317	0.18337			-9.74723	0.00000	0.00000	0
27/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.24753	0.22808			-7.85790	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.05581	0.05006			-10.28974	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.41037	1.40458			-0.41087	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.05495	0.04926			-10.35494	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.42865	1.42296			-0.39828	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.41951	1.41376			-0.40452	0.00000	0.00000	0
27/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.05667	0.05088			-10.22488	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.05230	0.04833			-7.60049	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.50075	0.49671			-0.80552	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.05070	0.04679			-7.72467	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.51750	0.51359			-0.75683	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.50910	0.50513			-0.78084	0.00000	0.00000	0
27/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.05395	0.04991			-7.47694	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.06073	0.05609			-7.64090	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.06401	0.05926			-7.43072	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.58371	0.57896			-0.81489	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.60043	0.59579			-0.77280	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.06235	0.05765			-7.53551	0.00000	0.00000	0
27/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.59205	0.58735			-0.79358	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.59447	1.59053			-0.24728	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.03244	0.02845			-12.29582	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.58504	1.58105			-0.25162	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.03187	0.02793			-12.36969	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.03301	0.02897			-12.22190	0.00000	0.00000	0
27/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57561	1.57157			-0.25602	0.00000	0.00000	0
27/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00073	0.00059			-19.60568	0.00000	0.00000	0
27/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30586	0.30570			-0.05315	0.00000	0.00000	0
27/01/2020	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
27/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00063	0.00050			-20.26210	0.00000	0.00000	0
27/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32563	0.32550			-0.03898	0.00000	0.00000	0
27/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31573	0.31559			-0.04554	0.00000	0.00000	0
27/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00086	0.00070			-18.95008	0.00000	0.00000	0
27/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.04783	0.04397			-8.05917	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.56230	0.55850			-0.67518	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.55373	0.54987			-0.69610	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.04640	0.04260			-8.18245	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.04930	0.04538			-7.93693	0.00000	0.00000	0
27/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.54520	0.54128			-0.71767	0.00000	0.00000	0
27/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
27/01/2020	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