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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/01/2020 TO 29/01/2020

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
29/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.21333	0.20906			-2.00405	0.00000	0.00000	0
29/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.32843	0.32416			-1.30173	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00376	0.00339			-9.88347	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31436	1.31399			-0.02826	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00159	0.00145			-8.67508	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.15538	0.15244			-1.89292	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01471	0.01387			-5.71139	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.64698	0.64432			-0.41117	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.69584	1.69474			-0.06495	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.04272	0.04118			-3.59857	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00258	0.00235			-8.66191	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.11725	0.11440			-2.43374	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.12113	0.11824			-2.38689	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
29/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86666	1.86658			-0.00401	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00076	0.00068			-9.85915	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.57128	0.56834			-0.51484	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.80523	0.80234			-0.35906	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73749	1.73735			-0.00791	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89881	1.89797			-0.04425	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.12108	0.11842			-2.19702	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02174	0.02064			-5.06618	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.95862	0.95708			-0.16037	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80668	2.80645			-0.00795	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.82135	0.81850			-0.34743	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.47744	0.47419			-0.68092	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.21154	0.20829			-1.53683	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12365	2.12303			-0.02893	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00955	0.00893			-6.43448	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.16630	1.16535			-0.08192	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.02040	0.01945			-4.68310	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95604	2.95586			-0.00600	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00194	0.00176			-9.15326	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96631	1.96627			-0.00227	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00041	0.00037			-10.86006	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.11918	0.11631			-2.41026	0.00000	0.00000	0
29/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.81328	0.81041			-0.35320	0.00000	0.00000	0
29/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34114	1.34032			-0.06152	0.00000	0.00000	0
29/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02394	0.02312			-3.44584	0.00000	0.00000	0
29/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.05019	0.04919			-1.99303	0.00000	0.00000	0
29/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36889	1.36789			-0.07307	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.08654	0.08547			-1.24422	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42254	1.42147			-0.07570	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19649	3.19646			-0.00084	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.05970	1.05810			-0.15161	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.63043	0.62825			-0.34551	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.21390	0.21230			-0.75109	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.27040	2.26907			-0.05857	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.10620	0.10487			-1.25214	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.55623	0.55405			-0.39160	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00069	0.00066			-3.90194	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.55206	0.54989			-0.39483	0.00000	0.00000	0

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29/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.62461	0.62244			-0.34846	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.63626	0.63409			-0.34258	0.00000	0.00000	0
29/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.56041	0.55824			-0.38837	0.00000	0.00000	0
29/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.79984	0.79791			-0.24074	0.00000	0.00000	0
29/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.61664	0.61471			-0.31226	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.82968	0.82795			-0.20796	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76417	0.76245			-0.22560	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76008	0.75835			-0.22700	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.82377	0.82205			-0.20928	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75600	0.75427			-0.22840	0.00000	0.00000	0
29/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.83560	0.83387			-0.20664	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.46576	0.46248			-0.70527	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.22410	0.22080			-1.47306	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.21986	0.21658			-1.49406	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.46000	0.45670			-0.71763	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.47158	0.46831			-0.69303	0.00000	0.00000	0
29/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.21568	0.21241			-1.51532	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.16663	0.16295			-2.20749	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.18130	0.17769			-1.99284	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.17127	0.16755			-2.16972	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.88607	0.88235			-0.41939	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.90143	0.89775			-0.40806	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.75650	0.75289			-0.47760	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.16894	0.16524			-2.18861	0.00000	0.00000	0
29/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.89374	0.89004			-0.41370	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.82075	0.81802			-0.33300	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.67791	0.67518			-0.40309	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.81501	0.81228			-0.33528	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.67365	0.67092			-0.40571	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.68218	0.67945			-0.40049	0.00000	0.00000	0
29/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.80928	0.80655			-0.33759	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.07432	1.07212			-0.20479	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.95046	0.94826			-0.23156	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.94621	0.94401			-0.23268	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.08581	1.08361			-0.20276	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.95472	0.95252			-0.23044	0.00000	0.00000	0
29/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.08006	1.07786			-0.20378	0.00000	0.00000	0
29/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01325	0.01323			-0.13181	0.00000	0.00000	0
29/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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29/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00234	0.00231			-1.51819	0.00000	0.00000	0
29/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00514	0.00511			-0.69126	0.00000	0.00000	0
29/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00045	0.00043			-3.90876	0.00000	0.00000	0
29/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00797	0.00795			-0.26997	0.00000	0.00000	0
29/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00077	0.00075			-2.80118	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.38921	0.38383			-1.38086	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.19890	0.19156			-3.69127	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.23876	0.23150			-3.04182	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.14616	0.13890			-4.96892	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.06181	0.05643			-8.69560	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.15375	0.14655			-4.68164	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.17630	0.16896			-4.16445	0.00000	0.00000	0
29/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.22115	0.21395			-3.25483	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.04817	0.04630			-3.89597	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.40267	1.40078			-0.13511	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.04739	0.04553			-3.92185	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.42109	1.41923			-0.13078	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.41187	1.41000			-0.13293	0.00000	0.00000	0
29/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.04897	0.04708			-3.86987	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.04700	0.04567			-2.83329	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.49536	0.49401			-0.27303	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.04548	0.04417			-2.88169	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.51228	0.51097			-0.25582	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.50380	0.50247			-0.26431	0.00000	0.00000	0
29/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.04856	0.04721			-2.78501	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.05454	0.05298			-2.84898	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.05766	0.05607			-2.76691	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.57736	0.57577			-0.27634	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.59424	0.59268			-0.26146	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.05608	0.05451			-2.80779	0.00000	0.00000	0
29/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.58578	0.58421			-0.26880	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58925	1.58799			-0.07939	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.02715	0.02587			-4.70356	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57975	1.57847			-0.08084	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.02665	0.02539			-4.73400	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.02766	0.02637			-4.67378	0.00000	0.00000	0
29/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.57026	1.56897			-0.08233	0.00000	0.00000	0
29/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00055	0.00050			-7.75732	0.00000	0.00000	0
29/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30564	0.30560			-0.01578	0.00000	0.00000	0
29/01/2020	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
29/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00046	0.00042			-8.04141	0.00000	0.00000	0
29/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32546	0.32542			-0.01138	0.00000	0.00000	0
29/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31555	0.31550			-0.01341	0.00000	0.00000	0
29/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00065	0.00060			-7.47752	0.00000	0.00000	0
29/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.04269	0.04140			-3.01263	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.55724	0.55597			-0.22709	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.54859	0.54730			-0.23442	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.04134	0.04007			-3.06125	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.04408	0.04277			-2.96471	0.00000	0.00000	0
29/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.53998	0.53867			-0.24201	0.00000	0.00000	0
29/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
29/01/2020	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