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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/01/2020 TO 30/01/2020

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
30/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30240	1.30240			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.20906	0.20471			-2.07837	0.00000	0.00000	0
30/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.32416	0.31981			-1.34040	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00339	0.00304			-10.37700	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31399	1.31364			-0.02675	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00145	0.00132			-8.98100	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.15244	0.14947			-1.94447	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01387	0.01305			-5.90885	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.64432	0.64165			-0.41532	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.69474	1.69366			-0.06381	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.04118	0.03965			-3.71421	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00235	0.00214			-8.97774	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.11440	0.11153			-2.50512	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.11824	0.11534			-2.45651	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
30/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86658	1.86651			-0.00374	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00068	0.00061			-10.20736	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.56834	0.56537			-0.52154	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.80234	0.79944			-0.36202	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73735	1.73722			-0.00748	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89797	1.89715			-0.04319	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.11842	0.11575			-2.25972	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.02064	0.01956			-5.23916	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.95708	0.95555			-0.15982	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80645	2.80624			-0.00753	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.81850	0.81563			-0.35013	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.47419	0.47091			-0.69215	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.20829	0.20501			-1.57574	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12303	2.12244			-0.02802	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00893	0.00834			-6.65980	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.16535	1.16440			-0.08077	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01945	0.01850			-4.84017	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95586	2.95569			-0.00565	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00176	0.00159			-9.47948	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96627	1.96623			-0.00210	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00037	0.00033			-11.22922	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.11631	0.11342			-2.48079	0.00000	0.00000	0
30/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.81041	0.80752			-0.35603	0.00000	0.00000	0
30/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.34032	1.33950			-0.06091	0.00000	0.00000	0
30/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02312	0.02230			-3.53119	0.00000	0.00000	0
30/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04919	0.04819			-2.02665	0.00000	0.00000	0
30/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36789	1.36689			-0.07288	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.08547	0.08439			-1.25896	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.42147	1.42039			-0.07570	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19646	3.19644			-0.00082	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.05810	1.05649			-0.15218	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.62825	0.62606			-0.34800	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.21230	0.21069			-0.75847	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.26907	2.26774			-0.05852	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.10487	0.10354			-1.26611	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.55405	0.55186			-0.39460	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00066	0.00064			-3.95472	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.54989	0.54770			-0.39786	0.00000	0.00000	0

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30/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.62244	0.62025			-0.35099	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.63409	0.63190			-0.34503	0.00000	0.00000	0
30/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.55824	0.55605			-0.39136	0.00000	0.00000	0
30/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.79791	0.79598			-0.24196	0.00000	0.00000	0
30/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.61471	0.61278			-0.31407	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.82795	0.82623			-0.20884	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76245	0.76072			-0.22660	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75835	0.75663			-0.22801	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.82205	0.82032			-0.21017	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75427	0.75254			-0.22943	0.00000	0.00000	0
30/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.83387	0.83214			-0.20753	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.46248	0.45916			-0.71719	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.22080	0.21746			-1.50974	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.21658	0.21326			-1.53147	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.45670	0.45336			-0.72991	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.46831	0.46501			-0.70460	0.00000	0.00000	0
30/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.21241	0.20911			-1.55347	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.16295	0.15925			-2.27052	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.17769	0.17405			-2.04805	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.16755	0.16382			-2.23127	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.88235	0.87862			-0.42371	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.89775	0.89405			-0.41213	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.75289	0.74925			-0.48335	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.16524	0.16152			-2.25083	0.00000	0.00000	0
30/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.89004	0.88632			-0.41788	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.81802	0.81528			-0.33536	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.67518	0.67243			-0.40622	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.81228	0.80953			-0.33766	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.67092	0.66818			-0.40889	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.67945	0.67671			-0.40357	0.00000	0.00000	0
30/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.80655	0.80381			-0.33998	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.07212	1.06992			-0.20566	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.94826	0.94606			-0.23260	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.94401	0.94180			-0.23373	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.08361	1.08140			-0.20362	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.95252	0.95032			-0.23148	0.00000	0.00000	0
30/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.07786	1.07566			-0.20464	0.00000	0.00000	0
30/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01323	0.01321			-0.13097	0.00000	0.00000	0
30/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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30/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00231	0.00227			-1.55643	0.00000	0.00000	0
30/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00511	0.00507			-0.70277	0.00000	0.00000	0
30/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00043	0.00041			-4.03630	0.00000	0.00000	0
30/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00795	0.00792			-0.27110	0.00000	0.00000	0
30/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00075	0.00072			-2.88620	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.38383	0.37836			-1.42549	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.19156	0.18391			-3.99573	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.23150	0.22394			-3.26529	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.13890	0.13134			-5.44212	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.05643	0.05096			-9.69581	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.14655	0.13906			-5.11595	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.16896	0.16131			-4.53019	0.00000	0.00000	0
30/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.21395	0.20646			-3.50431	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.04630	0.04443			-4.02303	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.40078	1.39889			-0.13430	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.04553	0.04369			-4.04988	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.41923	1.41739			-0.12992	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.41000	1.40813			-0.13209	0.00000	0.00000	0
30/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.04708	0.04519			-3.99613	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.04567	0.04433			-2.91941	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.49401	0.49266			-0.27422	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.04417	0.04285			-2.96991	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.51097	0.50965			-0.25671	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.50247	0.50113			-0.26533	0.00000	0.00000	0
30/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.04721	0.04586			-2.86945	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.05298	0.05143			-2.93592	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.05607	0.05447			-2.85064	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.57577	0.57417			-0.27759	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.59268	0.59113			-0.26245	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.05451	0.05293			-2.89331	0.00000	0.00000	0
30/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.58421	0.58263			-0.26994	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58799	1.58675			-0.07824	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.02587	0.02462			-4.86228	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57847	1.57722			-0.07970	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.02539	0.02415			-4.89323	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.02637	0.02509			-4.83125	0.00000	0.00000	0
30/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56897	1.56769			-0.08119	0.00000	0.00000	0
30/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00050	0.00046			-8.03602	0.00000	0.00000	0
30/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30560	0.30555			-0.01512	0.00000	0.00000	0
30/01/2020	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
30/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00042	0.00039			-8.33156	0.00000	0.00000	0
30/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32542	0.32539			-0.01085	0.00000	0.00000	0
30/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31550	0.31546			-0.01281	0.00000	0.00000	0
30/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00060	0.00055			-7.74503	0.00000	0.00000	0
30/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.04140	0.04011			-3.10621	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.55597	0.55471			-0.22746	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.54730	0.54602			-0.23497	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.04007	0.03881			-3.15593	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.04277	0.04146			-3.05623	0.00000	0.00000	0
30/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.53867	0.53736			-0.24267	0.00000	0.00000	0
30/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
30/01/2020	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