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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/01/2020 TO 09/01/2020

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
09/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00075	0.00061			-18.86064	0.00000	0.00000	0
09/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30315	1.30301			-0.01087	0.00000	0.00000	0
09/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.28790	0.28456			-1.16076	0.00000	0.00000	0
09/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.40300	0.39966			-0.82923	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01480	0.01411			-4.66376	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32540	1.32471			-0.05209	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00591	0.00562			-4.83784	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.21004	0.20747			-1.22226	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.03505	0.03390			-3.27420	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.69715	0.69477			-0.34173	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.72115	1.71977			-0.08018	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.07435	0.07275			-2.15198	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00959	0.00912			-4.83119	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.17176	0.16915			-1.52129	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.17622	0.17358			-1.49559	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
09/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86930	1.86911			-0.00992	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00340	0.00321			-5.46081	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.62594	0.62337			-0.41014	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00001	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-13.63636	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.86032	0.85768			-0.30634	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74181	1.74152			-0.01641	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91915	1.91800			-0.05979	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.17125	0.16887			-1.39116	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.04705	0.04567			-2.93331	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.99025	0.98865			-0.16158	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81369	2.81322			-0.01646	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.87586	0.87325			-0.29833	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.53703	0.53426			-0.51578	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.27113	0.26836			-1.02162	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13944	2.13852			-0.04331	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.02534	0.02442			-3.65619	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18760	1.18646			-0.09584	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.04170	0.04056			-2.72971	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96188	2.96148			-0.01336	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00778	0.00738			-5.08982	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96804	1.96792			-0.00652	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00214	0.00202			-5.98713	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.17398	0.17135			-1.50842	0.00000	0.00000	0
09/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.86808	0.86545			-0.30231	0.00000	0.00000	0
09/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35910	1.35815			-0.06996	0.00000	0.00000	0
09/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04190	0.04095			-2.26898	0.00000	0.00000	0
09/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.07076	0.06971			-1.48134	0.00000	0.00000	0
09/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38946	1.38841			-0.07544	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10819	0.10710			-1.00270	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44419	1.44310			-0.07511	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19719	3.19715			-0.00133	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.09111	1.08957			-0.14102	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.67242	0.67039			-0.30237	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.24531	0.24377			-0.62725	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.29733	2.29597			-0.05913	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.13313	0.13177			-1.02028	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.59822	0.59619			-0.33988	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00139	0.00135			-3.06872	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59409	0.59205			-0.34249	0.00000	0.00000	0

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09/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.66657	0.66454			-0.30478	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.67829	0.67625			-0.29998	0.00000	0.00000	0
09/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.60237	0.60034			-0.33727	0.00000	0.00000	0
09/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.83730	0.83547			-0.21832	0.00000	0.00000	0
09/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.65410	0.65227			-0.27947	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.86343	0.86177			-0.19162	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.79790	0.79624			-0.20718	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79383	0.79217			-0.20842	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.85750	0.85584			-0.19278	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.78978	0.78812			-0.20965	0.00000	0.00000	0
09/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.86938	0.86772			-0.19046	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.52589	0.52310			-0.53095	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.28449	0.28168			-0.98526	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27999	0.27720			-0.99725	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.52039	0.51758			-0.53862	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.53144	0.52866			-0.52333	0.00000	0.00000	0
09/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.27554	0.27276			-1.00937	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.23604	0.23275			-1.39695	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.24875	0.24557			-1.27802	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.24125	0.23793			-1.37606	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.95605	0.95273			-0.34724	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.97084	0.96755			-0.33964	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.82395	0.82077			-0.38584	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.23864	0.23533			-1.38646	0.00000	0.00000	0
09/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.96344	0.96013			-0.34342	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.87345	0.87090			-0.29216	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.73060	0.72804			-0.34921	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.86770	0.86514			-0.29403	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.72635	0.72380			-0.35133	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.73486	0.73231			-0.34709	0.00000	0.00000	0
09/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.86196	0.85941			-0.29591	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.11736	1.11525			-0.18883	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.99351	0.99140			-0.21245	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.98928	0.98717			-0.21343	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.12888	1.12677			-0.18704	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.99776	0.99565			-0.21146	0.00000	0.00000	0
09/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.12311	1.12100			-0.18793	0.00000	0.00000	0
09/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01361	0.01360			-0.13859	0.00000	0.00000	0
09/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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09/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00299	0.00296			-1.01099	0.00000	0.00000	0
09/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00579	0.00576			-0.52221	0.00000	0.00000	0
09/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00081	0.00080			-2.31774	0.00000	0.00000	0
09/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00839	0.00837			-0.24383	0.00000	0.00000	0
09/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00119	0.00117			-1.72177	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.47989	0.47594			-0.82172	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.30997	0.30542			-1.46958	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.34946	0.34490			-1.30439	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.25686	0.25230			-1.77464	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.15249	0.14854			-2.58601	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.26307	0.25857			-1.70785	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.28737	0.28282			-1.58515	0.00000	0.00000	0
09/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.33047	0.32597			-1.35953	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.08762	0.08559			-2.31088	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.44243	1.44039			-0.14130	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.08652	0.08451			-2.32484	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.46022	1.45821			-0.13775	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.45132	1.44929			-0.13951	0.00000	0.00000	0
09/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.08873	0.08669			-2.29709	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.07304	0.07177			-1.73922	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.52174	0.52046			-0.24606	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.07119	0.06993			-1.76557	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.53799	0.53673			-0.23363	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.52984	0.52857			-0.23977	0.00000	0.00000	0
09/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.07494	0.07366			-1.71310	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.08496	0.08347			-1.74782	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.08875	0.08723			-1.70319	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.60845	0.60693			-0.24842	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.62466	0.62317			-0.23771	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.08683	0.08533			-1.72540	0.00000	0.00000	0
09/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.61653	0.61503			-0.24300	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.61749	1.61597			-0.09355	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.05567	0.05414			-2.74096	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.60827	1.60674			-0.09487	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.05489	0.05337			-2.75698	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.05646	0.05492			-2.72504	0.00000	0.00000	0
09/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.59906	1.59752			-0.09621	0.00000	0.00000	0
09/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00177	0.00169			-4.35513	0.00000	0.00000	0
09/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30700	0.30692			-0.02746	0.00000	0.00000	0
09/01/2020	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
09/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00156	0.00149			-4.50407	0.00000	0.00000	0
09/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32656	0.32649			-0.02151	0.00000	0.00000	0
09/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31677	0.31669			-0.02431	0.00000	0.00000	0
09/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00200	0.00192			-4.20647	0.00000	0.00000	0
09/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.06813	0.06688			-1.83662	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58235	0.58111			-0.21254	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57403	0.57278			-0.21798	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.06645	0.06521			-1.86268	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.06985	0.06859			-1.81064	0.00000	0.00000	0
09/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.56575	0.56449			-0.22356	0.00000	0.00000	0
09/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
09/01/2020	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