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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/01/2020 TO 10/01/2020

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
10/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00061	0.00049			-20.25919	0.00000	0.00000	0
10/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30301	1.30289			-0.00948	0.00000	0.00000	0
10/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.28456	0.28118			-1.18599	0.00000	0.00000	0
10/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.39966	0.39628			-0.84443	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01411	0.01343			-4.80546	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32471	1.32403			-0.05120	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.16915	0.16652			-1.55153	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.17358	0.17094			-1.52521	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00562	0.00534			-4.95927	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.20747	0.20489			-1.24490	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.03390	0.03276			-3.35170	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.69477	0.69238			-0.34466	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.71977	1.71840			-0.07970	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.07275	0.07115			-2.19862	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00912	0.00867			-4.95260	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
10/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.85768	0.85504			-0.30868	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86911	1.86893			-0.00962	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00321	0.00303			-5.60177	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.62337	0.62079			-0.41433	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00001	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-15.78947	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.87325	0.87062			-0.30053	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74152	1.74124			-0.01601	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.91800	1.91686			-0.05924	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.16887	0.16648			-1.41801	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.04567	0.04430			-3.00136	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.98865	0.98706			-0.16180	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81322	2.81277			-0.01606	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.17135	0.16872			-1.53834	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.86545	0.86282			-0.30458	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.53426	0.53147			-0.52205	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.26836	0.26557			-1.03932	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.13852	2.13760			-0.04275	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.02442	0.02350			-3.74416	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18646	1.18533			-0.09546	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.04056	0.03943			-2.79251	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96148	2.96110			-0.01300	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00738	0.00700			-5.21780	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96792	1.96779			-0.00629	0.00000	0.00000	0
10/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00202	0.00189			-6.13530	0.00000	0.00000	0
10/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.35815	1.35721			-0.06968	0.00000	0.00000	0
10/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04095	0.04001			-2.31091	0.00000	0.00000	0
10/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.06971	0.06867			-1.50132	0.00000	0.00000	0
10/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.38841	1.38737			-0.07538	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10710	0.10602			-1.01276	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44310	1.44202			-0.07516	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19715	3.19710			-0.00131	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.08957	1.08803			-0.14151	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.67039	0.66835			-0.30429	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.24377	0.24223			-0.63252	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.29597	2.29462			-0.05912	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.13177	0.13041			-1.03003	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.59619	0.59415			-0.34216	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00135	0.00130			-3.10642	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.66454	0.66250			-0.30671	0.00000	0.00000	0

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10/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59205	0.59001			-0.34480	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.60034	0.59830			-0.33951	0.00000	0.00000	0
10/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.67625	0.67421			-0.30187	0.00000	0.00000	0
10/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.65227	0.65044			-0.28096	0.00000	0.00000	0
10/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.83547	0.83364			-0.21935	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.79624	0.79459			-0.20804	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.86177	0.86012			-0.19237	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.85584	0.85419			-0.19355	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79217	0.79052			-0.20927	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.86772	0.86606			-0.19121	0.00000	0.00000	0
10/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.78812	0.78646			-0.21053	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.52310	0.52029			-0.53753	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.28168	0.27886			-1.00208	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.27720	0.27439			-1.01436	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.51758	0.51476			-0.54536	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.52866	0.52586			-0.52976	0.00000	0.00000	0
10/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.27276	0.26996			-1.02678	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.23275	0.22943			-1.42395	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.24557	0.24238			-1.30205	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.23793	0.23460			-1.40253	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.95273	0.94940			-0.35027	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.96755	0.96423			-0.34254	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.82077	0.81758			-0.38957	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.23533	0.23200			-1.41326	0.00000	0.00000	0
10/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.96013	0.95680			-0.34639	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.87090	0.86834			-0.29397	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.72804	0.72548			-0.35157	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.86514	0.86258			-0.29586	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.72380	0.72124			-0.35372	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.73231	0.72975			-0.34943	0.00000	0.00000	0
10/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.85941	0.85685			-0.29775	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.11525	1.11314			-0.18957	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.99140	0.98929			-0.21332	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.98717	0.98505			-0.21431	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.12677	1.12465			-0.18776	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.99565	0.99354			-0.21234	0.00000	0.00000	0
10/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.12100	1.11889			-0.18866	0.00000	0.00000	0
10/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01360	0.01358			-0.13856	0.00000	0.00000	0
10/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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10/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00296	0.00293			-1.02840	0.00000	0.00000	0
10/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00576	0.00573			-0.52860	0.00000	0.00000	0
10/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00080	0.00078			-2.36896	0.00000	0.00000	0
10/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00837	0.00835			-0.24515	0.00000	0.00000	0
10/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00117	0.00115			-1.75716	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.47594	0.47195			-0.83880	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.30542	0.30079			-1.51497	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.34490	0.34027			-1.34213	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.25230	0.24767			-1.83473	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.14854	0.14455			-2.68758	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.25857	0.25401			-1.76468	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.28282	0.27819			-1.63603	0.00000	0.00000	0
10/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.32597	0.32141			-1.39980	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.08559	0.08357			-2.36204	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.44039	1.43835			-0.14130	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.08451	0.08250			-2.37628	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.45821	1.45620			-0.13772	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.44929	1.44727			-0.13950	0.00000	0.00000	0
10/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.08669	0.08465			-2.34775	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.07177	0.07050			-1.77502	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.52046	0.51917			-0.24742	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.06993	0.06867			-1.80216	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.53673	0.53547			-0.23481	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.52857	0.52730			-0.24103	0.00000	0.00000	0
10/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.07366	0.07237			-1.74825	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.08347	0.08198			-1.78383	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.08723	0.08572			-1.73820	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.60693	0.60542			-0.24983	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.62317	0.62168			-0.23894	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.08533	0.08383			-1.76096	0.00000	0.00000	0
10/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.61503	0.61353			-0.24433	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.61597	1.61447			-0.09314	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.05414	0.05262			-2.80380	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.60674	1.60522			-0.09448	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.05337	0.05187			-2.81997	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.05492	0.05339			-2.78736	0.00000	0.00000	0
10/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.59752	1.59599			-0.09582	0.00000	0.00000	0
10/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00169	0.00162			-4.46179	0.00000	0.00000	0
10/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30692	0.30684			-0.02695	0.00000	0.00000	0
10/01/2020	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
10/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00149	0.00142			-4.61578	0.00000	0.00000	0
10/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32649	0.32642			-0.02105	0.00000	0.00000	0
10/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31669	0.31662			-0.02383	0.00000	0.00000	0
10/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00192	0.00184			-4.30939	0.00000	0.00000	0
10/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.06688	0.06563			-1.87487	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58111	0.57987			-0.21342	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57278	0.57153			-0.21891	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.06521	0.06397			-1.90186	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.06859	0.06732			-1.84840	0.00000	0.00000	0
10/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.56449	0.56322			-0.22459	0.00000	0.00000	0
10/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
10/01/2020	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