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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/01/2020 TO 07/01/2020

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
07/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00109	0.00091			-16.46509	0.00000	0.00000	0
07/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30349	1.30331			-0.01379	0.00000	0.00000	0
07/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.29449	0.29121			-1.11333	0.00000	0.00000	0
07/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.40959	0.40631			-0.80047	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01622	0.01551			-4.40029	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32682	1.32611			-0.05379	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00650	0.00620			-4.61077	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.21513	0.21259			-1.17926	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.03737	0.03621			-3.12834	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.70188	0.69952			-0.33600	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.72393	1.72253			-0.08108	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.07756	0.07595			-2.06343	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01055	0.01006			-4.60466	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.17695	0.17436			-1.46405	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.18145	0.17884			-1.43954	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
07/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86968	1.86949			-0.01053	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00378	0.00359			-5.20222	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.63103	0.62849			-0.40203	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00001	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-10.34483	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.86555	0.86294			-0.30178	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74240	1.74210			-0.01720	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.92147	1.92031			-0.06085	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.17598	0.17362			-1.34009	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.04983	0.04843			-2.80499	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.99346	0.99185			-0.16108	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81465	2.81416			-0.01726	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.88105	0.87846			-0.29405	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.54251	0.53978			-0.50371	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.27661	0.27388			-0.98792	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.14133	2.14038			-0.04439	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.02723	0.02628			-3.49031	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18989	1.18874			-0.09657	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.04399	0.04284			-2.61221	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96270	2.96228			-0.01408	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00860	0.00818			-4.84901	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96832	1.96818			-0.00699	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00242	0.00228			-5.69725	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.17919	0.17659			-1.45174	0.00000	0.00000	0
07/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.87329	0.87069			-0.29788	0.00000	0.00000	0
07/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36102	1.36006			-0.07050	0.00000	0.00000	0
07/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04382	0.04286			-2.18969	0.00000	0.00000	0
07/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.07286	0.07181			-1.44261	0.00000	0.00000	0
07/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39156	1.39051			-0.07553	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.11036	0.10927			-0.98308	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44636	1.44527			-0.07501	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19728	3.19723			-0.00139	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.09418	1.09265			-0.14003	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.67647	0.67445			-0.29865	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.24838	0.24685			-0.61688	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.30005	2.29869			-0.05914	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.13585	0.13449			-1.00125	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.60227	0.60025			-0.33545	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00148	0.00143			-3.00156	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59814	0.59612			-0.33802	0.00000	0.00000	0

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07/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.67062	0.66860			-0.30102	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.68234	0.68032			-0.29630	0.00000	0.00000	0
07/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.60642	0.60440			-0.33289	0.00000	0.00000	0
07/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.84094	0.83912			-0.21631	0.00000	0.00000	0
07/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.65774	0.65592			-0.27655	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.86673	0.86508			-0.19013	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80119	0.79954			-0.20551	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79713	0.79548			-0.20673	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.86079	0.85915			-0.19128	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79308	0.79143			-0.20795	0.00000	0.00000	0
07/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.87268	0.87103			-0.18898	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.53142	0.52867			-0.51827	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.29003	0.28727			-0.95319	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.28552	0.28277			-0.96463	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.52593	0.52317			-0.52565	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.53694	0.53420			-0.51096	0.00000	0.00000	0
07/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.28104	0.27830			-0.97620	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.24259	0.23932			-1.34565	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.25506	0.25191			-1.23235	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.24784	0.24456			-1.32572	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.96264	0.95936			-0.34132	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.97739	0.97412			-0.33399	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.83026	0.82711			-0.37858	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.24520	0.24193			-1.33566	0.00000	0.00000	0
07/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.97000	0.96673			-0.33764	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.87853	0.87600			-0.28863	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.73567	0.73314			-0.34458	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.87277	0.87024			-0.29045	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.73143	0.72890			-0.34668	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.73994	0.73740			-0.34252	0.00000	0.00000	0
07/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.86704	0.86450			-0.29231	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.12157	1.11947			-0.18737	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.99772	0.99562			-0.21070	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.99349	0.99138			-0.21167	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.13309	1.13098			-0.18559	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.00197	0.99987			-0.20974	0.00000	0.00000	0
07/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.12732	1.12522			-0.18648	0.00000	0.00000	0
07/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01365	0.01363			-0.13857	0.00000	0.00000	0
07/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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07/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00305	0.00302			-0.97771	0.00000	0.00000	0
07/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00585	0.00582			-0.50986	0.00000	0.00000	0
07/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00085	0.00083			-2.22085	0.00000	0.00000	0
07/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00843	0.00841			-0.24118	0.00000	0.00000	0
07/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00123	0.00121			-1.65461	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.48763	0.48378			-0.78967	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.31888	0.31446			-1.38650	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.35837	0.35395			-1.23505	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.26577	0.26135			-1.66536	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.16023	0.15638			-2.40319	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.27185	0.26749			-1.60439	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.29628	0.29186			-1.49226	0.00000	0.00000	0
07/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.33925	0.33489			-1.28564	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.09167	0.08964			-2.21438	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.44651	1.44447			-0.14124	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.09055	0.08854			-2.22752	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.46425	1.46224			-0.13776	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.45537	1.45334			-0.13948	0.00000	0.00000	0
07/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.09281	0.09077			-2.20130	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.07557	0.07431			-1.67134	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.52430	0.52302			-0.24335	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.07369	0.07244			-1.69622	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.54049	0.53924			-0.23127	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.53237	0.53111			-0.23726	0.00000	0.00000	0
07/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.07750	0.07622			-1.64641	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.08791	0.08644			-1.67948	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.09175	0.09025			-1.63699	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.61145	0.60995			-0.24564	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.62761	0.62614			-0.23526	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.08982	0.08833			-1.65818	0.00000	0.00000	0
07/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.61952	0.61803			-0.24040	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.62054	1.61901			-0.09430	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.05874	0.05720			-2.62239	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.61134	1.60980			-0.09560	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.05793	0.05641			-2.63761	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.05956	0.05800			-2.60727	0.00000	0.00000	0
07/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.60216	1.60060			-0.09692	0.00000	0.00000	0
07/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00193	0.00185			-4.15250	0.00000	0.00000	0
07/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30718	0.30709			-0.02843	0.00000	0.00000	0
07/01/2020	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
07/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00170	0.00163			-4.29474	0.00000	0.00000	0
07/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32670	0.32663			-0.02241	0.00000	0.00000	0
07/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31693	0.31685			-0.02525	0.00000	0.00000	0
07/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00218	0.00209			-4.01196	0.00000	0.00000	0
07/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.07062	0.06938			-1.76383	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58482	0.58358			-0.21078	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57652	0.57528			-0.21607	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.06892	0.06768			-1.78872	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.07237	0.07112			-1.73902	0.00000	0.00000	0
07/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.56827	0.56702			-0.22148	0.00000	0.00000	0
07/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
07/01/2020	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**