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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/01/2020 TO 06/01/2020

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
06/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00175	0.00109			-37.60933	0.00000	0.00000	0
06/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30415	1.30349			-0.05045	0.00000	0.00000	0
06/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.30414	0.29449			-3.17527	0.00000	0.00000	0
06/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.41924	0.40959			-2.30353	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01843	0.01622			-11.97547	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32903	1.32682			-0.16603	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00744	0.00650			-12.63206	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.22265	0.21513			-3.37882	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.04094	0.03737			-8.71533	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.70889	0.70188			-0.98818	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.72817	1.72393			-0.24548	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.08235	0.07756			-5.82761	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01207	0.01055			-12.61702	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.18466	0.17695			-4.17301	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.18922	0.18145			-4.10503	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
06/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87031	1.86968			-0.03337	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00441	0.00378			-14.16124	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.63855	0.63103			-1.17812	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00005	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-34.09091	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.87332	0.86555			-0.88943	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74334	1.74240			-0.05391	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.92504	1.92147			-0.18536	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.18299	0.17598			-3.82821	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.05407	0.04983			-7.84521	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.99825	0.99346			-0.48077	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81617	2.81465			-0.05408	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.88876	0.88105			-0.86704	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.55060	0.54251			-1.46946	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.28470	0.27661			-2.84187	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.14425	2.14133			-0.13616	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.03015	0.02723			-9.68291	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.19337	1.18989			-0.29129	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.04747	0.04399			-7.32339	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96401	2.96270			-0.04432	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00991	0.00860			-13.25176	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96876	1.96832			-0.02239	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00286	0.00242			-15.43417	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.18693	0.17919			-4.13901	0.00000	0.00000	0
06/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.88103	0.87329			-0.87818	0.00000	0.00000	0
06/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36392	1.36102			-0.21277	0.00000	0.00000	0
06/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04672	0.04382			-6.21134	0.00000	0.00000	0
06/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.07602	0.07286			-4.15888	0.00000	0.00000	0
06/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39472	1.39156			-0.22669	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.11361	0.11036			-2.86474	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44961	1.44636			-0.22452	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19741	3.19728			-0.00432	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.09876	1.09418			-0.41663	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.68249	0.67647			-0.88247	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.25296	0.24838			-1.80969	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.30414	2.30005			-0.17731	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.13994	0.13585			-2.91949	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.60829	0.60227			-0.99012	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00161	0.00148			-8.55638	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.60417	0.59814			-0.99764	0.00000	0.00000	0

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06/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.67663	0.67062			-0.88940	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.68837	0.68234			-0.87561	0.00000	0.00000	0
06/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.61243	0.60642			-0.98264	0.00000	0.00000	0
06/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.84637	0.84094			-0.64164	0.00000	0.00000	0
06/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66317	0.65774			-0.81890	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.87165	0.86673			-0.56493	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80611	0.80119			-0.61034	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.80205	0.79713			-0.61395	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.86571	0.86079			-0.56832	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79801	0.79308			-0.61754	0.00000	0.00000	0
06/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.87761	0.87268			-0.56153	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.53957	0.53142			-1.51110	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.29822	0.29003			-2.74416	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.29367	0.28552			-2.77639	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.53412	0.52593			-1.53217	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.54507	0.53694			-1.49020	0.00000	0.00000	0
06/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.28917	0.28104			-2.80896	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.25229	0.24259			-3.84351	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.26438	0.25506			-3.52739	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.25760	0.24784			-3.78803	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.97240	0.96264			-1.00350	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.98709	0.97739			-0.98235	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.83958	0.83026			-1.11077	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.25493	0.24520			-3.81573	0.00000	0.00000	0
06/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.97973	0.97000			-0.99287	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.88609	0.87853			-0.85313	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.74323	0.73567			-1.01687	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.88033	0.87277			-0.85851	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.73899	0.73143			-1.02295	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.74749	0.73994			-1.01079	0.00000	0.00000	0
06/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.87459	0.86704			-0.86390	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.12785	1.12157			-0.55677	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.00401	0.99772			-0.62567	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.99977	0.99349			-0.62854	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.13937	1.13309			-0.55153	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.00825	1.00197			-0.62281	0.00000	0.00000	0
06/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.13361	1.12732			-0.55414	0.00000	0.00000	0
06/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01371	0.01365			-0.41487	0.00000	0.00000	0
06/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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06/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00314	0.00305			-2.81320	0.00000	0.00000	0
06/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00594	0.00585			-1.48705	0.00000	0.00000	0
06/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00091	0.00085			-6.25865	0.00000	0.00000	0
06/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00849	0.00843			-0.71403	0.00000	0.00000	0
06/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00129	0.00123			-4.70182	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.49893	0.48763			-2.26352	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.33178	0.31888			-3.88749	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.37129	0.35837			-3.47884	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.27869	0.26577			-4.63475	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.17153	0.16023			-6.58400	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.28458	0.27185			-4.47188	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.30918	0.29628			-4.17165	0.00000	0.00000	0
06/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.35198	0.33925			-3.61557	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.09778	0.09167			-6.24111	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.45265	1.44651			-0.42266	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.09662	0.09055			-6.27707	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.47032	1.46425			-0.41248	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.46148	1.45537			-0.41754	0.00000	0.00000	0
06/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.09895	0.09281			-6.20494	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.07934	0.07557			-4.74774	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.52810	0.52430			-0.72030	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.07742	0.07369			-4.81707	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.54422	0.54049			-0.68529	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.53614	0.53237			-0.70260	0.00000	0.00000	0
06/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.08130	0.07750			-4.67886	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.09232	0.08791			-4.77025	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.09623	0.09175			-4.65294	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.61593	0.61145			-0.72696	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.63202	0.62761			-0.69678	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.09426	0.08982			-4.71153	0.00000	0.00000	0
06/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.62396	0.61952			-0.71173	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.62516	1.62054			-0.28458	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.06340	0.05874			-7.35172	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.61600	1.61134			-0.28843	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.06256	0.05793			-7.39275	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.06425	0.05956			-7.31083	0.00000	0.00000	0
06/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.60685	1.60216			-0.29234	0.00000	0.00000	0
06/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00218	0.00193			-11.43394	0.00000	0.00000	0
06/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30745	0.30718			-0.08809	0.00000	0.00000	0
06/01/2020	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
06/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00193	0.00170			-11.80604	0.00000	0.00000	0
06/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32693	0.32670			-0.06979	0.00000	0.00000	0
06/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31718	0.31693			-0.07843	0.00000	0.00000	0
06/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00245	0.00218			-11.06449	0.00000	0.00000	0
06/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.07434	0.07062			-5.00332	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58850	0.58482			-0.62566	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58024	0.57652			-0.64106	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.07260	0.06892			-5.07182	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.07613	0.07237			-4.93528	0.00000	0.00000	0
06/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57203	0.56827			-0.65683	0.00000	0.00000	0
06/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
06/01/2020	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