



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/01/2020 TO 08/01/2020

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
08/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00091	0.00075			-17.59351	0.00000	0.00000	0
08/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30331	1.30315			-0.01231	0.00000	0.00000	0
08/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.29121	0.28790			-1.13658	0.00000	0.00000	0
08/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.40631	0.40300			-0.81460	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01551	0.01480			-4.52866	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32611	1.32540			-0.05295	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00620	0.00591			-4.72074	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.21259	0.21004			-1.20039	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.03621	0.03505			-3.20008	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.69952	0.69715			-0.33885	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.72253	1.72115			-0.08064	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.07595	0.07435			-2.10678	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01006	0.00959			-4.71662	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.17436	0.17176			-1.49217	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.17884	0.17622			-1.46711	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
08/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86949	1.86930			-0.01022	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00359	0.00340			-5.32876	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.62849	0.62594			-0.40604	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			-0.00001	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			-15.38462	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.86294	0.86032			-0.30405	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74210	1.74181			-0.01680	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.92031	1.91915			-0.06033	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.17362	0.17125			-1.36520	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.04843	0.04705			-2.86777	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.99185	0.99025			-0.16133	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81416	2.81369			-0.01686	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.87846	0.87586			-0.29618	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.53978	0.53703			-0.50967	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.27388	0.27113			-1.00449	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.14038	2.13944			-0.04386	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.02628	0.02534			-3.57165	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.18874	1.18760			-0.09622	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.04284	0.04170			-2.66990	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96228	2.96188			-0.01372	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00818	0.00778			-4.96658	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96818	1.96804			-0.00676	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00228	0.00214			-5.83948	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.17659	0.17398			-1.47964	0.00000	0.00000	0
08/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.87069	0.86808			-0.30010	0.00000	0.00000	0
08/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36006	1.35910			-0.07023	0.00000	0.00000	0
08/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04286	0.04190			-2.22868	0.00000	0.00000	0
08/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.07181	0.07076			-1.46177	0.00000	0.00000	0
08/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39051	1.38946			-0.07549	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.10927	0.10819			-0.99284	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.44527	1.44419			-0.07507	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19723	3.19719			-0.00136	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.09265	1.09111			-0.14053	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.67445	0.67242			-0.30051	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.24685	0.24531			-0.62205	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.29869	2.29733			-0.05913	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.13449	0.13313			-1.01063	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.60025	0.59822			-0.33766	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00143	0.00139			-3.03157	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.59612	0.59409			-0.34025	0.00000	0.00000	0

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08/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.66860	0.66657			-0.30290	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.68032	0.67829			-0.29814	0.00000	0.00000	0
08/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.60440	0.60237			-0.33508	0.00000	0.00000	0
08/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.83912	0.83730			-0.21731	0.00000	0.00000	0
08/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.65592	0.65410			-0.27801	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.86508	0.86343			-0.19087	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.79954	0.79790			-0.20635	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79548	0.79383			-0.20757	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.85915	0.85750			-0.19204	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79143	0.78978			-0.20881	0.00000	0.00000	0
08/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.87103	0.86938			-0.18973	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.52867	0.52589			-0.52453	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.28727	0.28449			-0.96897	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.28277	0.27999			-0.98068	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.52317	0.52039			-0.53205	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.53420	0.53144			-0.51707	0.00000	0.00000	0
08/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.27830	0.27554			-0.99252	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.23932	0.23604			-1.37082	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.25191	0.24875			-1.25480	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.24456	0.24125			-1.35044	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.95936	0.95605			-0.34425	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.97412	0.97084			-0.33678	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.82711	0.82395			-0.38217	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.24193	0.23864			-1.36061	0.00000	0.00000	0
08/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.96673	0.96344			-0.34050	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.87600	0.87345			-0.29039	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.73314	0.73060			-0.34689	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.87024	0.86770			-0.29224	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.72890	0.72635			-0.34899	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.73740	0.73486			-0.34479	0.00000	0.00000	0
08/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.86450	0.86196			-0.29410	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.11947	1.11736			-0.18810	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.99562	0.99351			-0.21158	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.99138	0.98928			-0.21255	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.13098	1.12888			-0.18632	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.99987	0.99776			-0.21060	0.00000	0.00000	0
08/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.12522	1.12311			-0.18721	0.00000	0.00000	0
08/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01363	0.01361			-0.13859	0.00000	0.00000	0
08/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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08/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00302	0.00299			-0.99409	0.00000	0.00000	0
08/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00582	0.00579			-0.51596	0.00000	0.00000	0
08/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00083	0.00081			-2.26841	0.00000	0.00000	0
08/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00841	0.00839			-0.24251	0.00000	0.00000	0
08/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00121	0.00119			-1.68766	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.48378	0.47989			-0.80536	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.31446	0.30997			-1.42682	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.35395	0.34946			-1.26875	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.26135	0.25686			-1.71828	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.15638	0.15249			-2.49146	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.26749	0.26307			-1.65455	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.29186	0.28737			-1.53731	0.00000	0.00000	0
08/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.33489	0.33047			-1.32156	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.08964	0.08762			-2.26173	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.44447	1.44243			-0.14127	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.08854	0.08652			-2.27534	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.46224	1.46022			-0.13777	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.45334	1.45132			-0.13951	0.00000	0.00000	0
08/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.09077	0.08873			-2.24820	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.07431	0.07304			-1.70460	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.52302	0.52174			-0.24469	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.07244	0.07119			-1.73046	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.53924	0.53799			-0.23247	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.53111	0.52984			-0.23850	0.00000	0.00000	0
08/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.07622	0.07494			-1.67909	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.08644	0.08496			-1.71302	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.09025	0.08875			-1.66955	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.60995	0.60845			-0.24704	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.62614	0.62466			-0.23648	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.08833	0.08683			-1.69124	0.00000	0.00000	0
08/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.61803	0.61653			-0.24171	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.61901	1.61749			-0.09393	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.05720	0.05567			-2.68059	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.60980	1.60827			-0.09525	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.05641	0.05489			-2.69612	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.05800	0.05646			-2.66517	0.00000	0.00000	0
08/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.60060	1.59906			-0.09658	0.00000	0.00000	0
08/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00185	0.00177			-4.25172	0.00000	0.00000	0
08/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30709	0.30700			-0.02795	0.00000	0.00000	0
08/01/2020	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
08/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00163	0.00156			-4.39735	0.00000	0.00000	0
08/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32663	0.32656			-0.02196	0.00000	0.00000	0
08/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31685	0.31677			-0.02478	0.00000	0.00000	0
08/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00209	0.00200			-4.10739	0.00000	0.00000	0
08/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.06938	0.06813			-1.79953	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58358	0.58235			-0.21164	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.57528	0.57403			-0.21703	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.06768	0.06645			-1.82484	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.07112	0.06985			-1.77416	0.00000	0.00000	0
08/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.56702	0.56575			-0.22252	0.00000	0.00000	0
08/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
08/01/2020	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