



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: 07/02/2020 TO 07/02/2020

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
07/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.17201	0.16695			-2.94220	0.00000	0.00000	0
07/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.28711	0.28205			-1.76269	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00115	0.00096			-16.35160	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31175	1.31156			-0.01431	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00061	0.00053			-12.30617	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.12804	0.12488			-2.47256	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00794	0.00730			-8.00595	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.62246	0.61966			-0.45081	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.68672	1.68583			-0.05286	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.02922	0.02778			-4.92880	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00099	0.00087			-12.29226	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.09114	0.08818			-3.24521	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.09464	0.09163			-3.17792	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86615	1.86612			-0.00190	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00025	0.00022			-14.01980	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
07/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.54394	0.54078			-0.58203	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.77874	0.77573			-0.38620	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73651	1.73643			-0.00430	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89204	1.89140			-0.03358	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.09656	0.09376			-2.90598	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01262	0.01173			-7.06554	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.94512	0.94368			-0.15239	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80509	2.80497			-0.00432	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.79524	0.79228			-0.37193	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.44698	0.44341			-0.79800	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.18108	0.17751			-1.96978	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11884	2.11841			-0.02027	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00474	0.00431			-9.05984	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15826	1.15746			-0.06946	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01236	0.01156			-6.50664	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95480	2.95471			-0.00308	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00070	0.00061			-12.99757	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96602	1.96600			-0.00096	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00012	0.00010			-15.47325	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.09287	0.08989			-3.21143	0.00000	0.00000	0
07/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.78697	0.78399			-0.37900	0.00000	0.00000	0
07/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33406	1.33332			-0.05515	0.00000	0.00000	0
07/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.01686	0.01612			-4.36420	0.00000	0.00000	0
07/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04132	0.04036			-2.33359	0.00000	0.00000	0
07/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36002	1.35906			-0.07090	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.07689	0.07582			-1.38868	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41289	1.41182			-0.07557	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19627	3.19625			-0.00065	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.04511	1.04347			-0.15686	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.61052	0.60827			-0.36924	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.19931	0.19767			-0.82253	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.25851	2.25720			-0.05798	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.09431	0.09300			-1.38839	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.53632	0.53407			-0.42032	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00047	0.00045			-4.40491	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.53215	0.52989			-0.42390	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.60472	0.60247			-0.37252	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.61635	0.61409			-0.36599	0.00000	0.00000	0
07/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.54053	0.53827			-0.41676	0.00000	0.00000	0

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07/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.78232	0.78034			-0.25240	0.00000	0.00000	0
07/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.59912	0.59714			-0.32959	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.81401	0.81225			-0.21625	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.74852	0.74676			-0.23498	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74441	0.74265			-0.23647	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.80812	0.80636			-0.21765	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74032	0.73856			-0.23796	0.00000	0.00000	0
07/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.81992	0.81816			-0.21486	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.43496	0.43135			-0.83011	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.19314	0.18950			-1.88036	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.18906	0.18545			-1.90977	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.42904	0.42540			-0.84647	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.44094	0.43736			-0.81395	0.00000	0.00000	0
07/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.18504	0.18146			-1.93958	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.13274	0.12886			-2.92092	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.14780	0.14394			-2.61467	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.13699	0.13307			-2.86687	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.85179	0.84787			-0.46107	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.86754	0.86366			-0.44692	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.72300	0.71914			-0.53452	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.13485	0.13095			-2.89392	0.00000	0.00000	0
07/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.85965	0.85575			-0.45396	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.79578	0.79295			-0.35540	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.65294	0.65011			-0.43309	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.79004	0.78721			-0.35793	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.64868	0.64585			-0.43599	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.65722	0.65440			-0.43017	0.00000	0.00000	0
07/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.78432	0.78150			-0.36046	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.05435	1.05210			-0.21290	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.93048	0.92823			-0.24132	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.92622	0.92397			-0.24250	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.06582	1.06357			-0.21074	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.93475	0.93250			-0.24014	0.00000	0.00000	0
07/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.06008	1.05783			-0.21181	0.00000	0.00000	0
07/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01310	0.01308			-0.12128	0.00000	0.00000	0
07/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
07/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00201	0.00197			-1.94364	0.00000	0.00000	0
07/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00481	0.00477			-0.81164	0.00000	0.00000	0
07/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00030	0.00028			-5.37957	0.00000	0.00000	0

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07/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00777	0.00775			-0.27843	0.00000	0.00000	0
07/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00057	0.00055			-3.77409	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.33863	0.33362			-1.47870	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.11564	0.10177			-11.99063	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.15751	0.14445			-8.29374	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.06491	0.05185			-20.12522	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.01123	0.00622			-44.59774	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.07270	0.05944			-18.23115	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.09304	0.07917			-14.90338	0.00000	0.00000	0
07/02/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.14010	0.12684			-9.46016	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.03188	0.03017			-5.36092	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.38620	1.38447			-0.12482	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.03127	0.02958			-5.39832	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.40497	1.40328			-0.12016	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.39558	1.39387			-0.12247	0.00000	0.00000	0
07/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.03250	0.03077			-5.32328	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.03498	0.03364			-3.82006	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.48313	0.48177			-0.28203	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.03366	0.03235			-3.89021	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.50046	0.49915			-0.26168	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.49178	0.49044			-0.27169	0.00000	0.00000	0
07/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.03633	0.03497			-3.75043	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.04051	0.03896			-3.84308	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.04322	0.04162			-3.72447	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.56292	0.56132			-0.28599	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.58021	0.57866			-0.26835	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.04185	0.04027			-3.78353	0.00000	0.00000	0
07/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.57155	0.56997			-0.27704	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.57866	1.57760			-0.06695	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.01642	0.01534			-6.53656	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.56902	1.56794			-0.06839	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.01606	0.01500			-6.58086	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.01678	0.01569			-6.49302	0.00000	0.00000	0
07/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.55938	1.55829			-0.06987	0.00000	0.00000	0
07/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00023	0.00021			-10.98196	0.00000	0.00000	0
07/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30528	0.30525			-0.00983	0.00000	0.00000	0
07/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
07/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00019	0.00017			-11.39501	0.00000	0.00000	0
07/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32519	0.32517			-0.00665	0.00000	0.00000	0
07/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31523	0.31521			-0.00809	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
07/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00028	0.00025			-10.57564	0.00000	0.00000	0
07/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.03115	0.02988			-4.07985	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.54590	0.54466			-0.22806	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.53705	0.53578			-0.23663	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.03000	0.02876			-4.14961	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.03233	0.03104			-4.01042	0.00000	0.00000	0
07/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.52823	0.52694			-0.24548	0.00000	0.00000	0
07/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
07/02/2020	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