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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/01/2020 TO: 17/01/2020

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/01/2020 | \$ / R On 31 January 2020 | | | Any day expiry | 14.84240 | | | 14.84240 | 0 |
| 17/01/2020 | \$ / R On 31 January 2020 | 13.54 | C | Any day expiry | 1.30245 | | | 1.30247 | 0 |
| 17/01/2020 | \$ / R On 31 January 2020 | 13.54 | P | Any day expiry | 0.00005 | | | 0.00007 | 0 |
| 17/01/2020 | \$ / R On 28 February 2020 | | | Any day expiry | 14.89510 | | | 14.89510 | 0 |
| 17/01/2020 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.37164 | | | 0.37528 | 0 |
| 17/01/2020 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.25654 | | | 0.26018 | 0 |
| 17/01/2020 | \$ / R On 02 March 2020 | | | Any day expiry | 14.90060 | | | 14.90060 | 0 |
| 17/01/2020 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.31966 | | | 1.32024 | 0 |
| 17/01/2020 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.00906 | | | 0.00964 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 1.86783 | | | 1.86797 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 0.60225 | | | 0.60495 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.01590 | | | 3.01590 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.02516 | | | 0.02620 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/01/2020 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 0.67526 | | | 0.67774 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.00584 | | | 0.00621 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.14783 | | | 0.15053 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.15206 | | | 0.15479 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.14993 | | | 0.15265 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.51137 | | | 0.51431 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.00460 | | | 0.00491 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 1.96705 | | | 1.96715 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.01748 | | | 0.01830 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.17758 | | | 1.17867 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 1.73949 | | | 1.73972 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.03500 | | | 0.03629 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 0.97589 | | | 0.97748 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.80994 | | | 2.81031 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 0.85193 | | | 0.85463 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 1.90926 | | | 1.91030 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.14936 | | | 0.15184 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.03168 | | | 0.03277 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 2.95870 | | | 2.95901 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.00115 | | | 0.00125 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.24547 | | | 0.24841 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 2.13158 | | | 2.13240 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 0.84403 | | | 0.84675 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.00359 | | | 0.00382 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.18635 | | | 0.18905 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 1.70910 | | | 1.71039 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.05999 | | | 0.06158 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 0.83616 | | | 0.83889 | 0 |
| 17/01/2020 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.00193 | | | 0.00207 | 0 |
| 17/01/2020 | \$ / R On 02 April 2020 | | | Any day expiry | 14.95720 | | | 14.95720 | 0 |
| 17/01/2020 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.35072 | | | 1.35163 | 0 |
| 17/01/2020 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.03352 | | | 0.03443 | 0 |
| 17/01/2020 | \$ / R On 29 April 2020 | | | Any day expiry | 15.00870 | | | 15.00870 | 0 |
| 17/01/2020 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.38009 | | | 1.38112 | 0 |

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|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/01/2020 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.06139 | | | 0.06242 | 0 |
| 17/01/2020 | \$ / R On 02 June 2020 | | | Any day expiry | 15.07600 | | | 15.07600 | 0 |
| 17/01/2020 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.43443 | | | 1.43551 | 0 |
| 17/01/2020 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.09843 | | | 0.09951 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.09580 | | | 15.09580 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.12094 | | | 0.12229 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.57968 | | | 0.58177 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.19683 | | | 3.19687 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 1.07714 | | | 1.07871 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.58385 | | | 0.58593 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.57553 | | | 0.57762 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.64805 | | | 0.65013 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00103 | | | 0.00107 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.65973 | | | 0.66182 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.65388 | | | 0.65597 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.23134 | | | 0.23291 | 0 |
| 17/01/2020 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.28514 | | | 2.28649 | 0 |
| 17/01/2020 | \$ / R On 28 July 2020 | | | Any day expiry | 15.18680 | | | 15.18680 | 0 |
| 17/01/2020 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.63748 | | | 0.63935 | 0 |
| 17/01/2020 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.82068 | | | 0.82255 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.28040 | | | 15.28040 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.78290 | | | 0.78458 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.77475 | | | 0.77643 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.77882 | | | 0.78050 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.84249 | | | 0.84418 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.85435 | | | 0.85603 | 0 |
| 17/01/2020 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.84842 | | | 0.85010 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.49441 | | | 0.49738 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.50002 | | | 0.50298 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.50567 | | | 0.50862 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.24977 | | | 0.25272 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.25851 | | | 0.26148 | 0 |
| 17/01/2020 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.25412 | | | 0.25708 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/01/2020 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.57520 | | | 19.57520 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.21073 | | | 0.21420 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.20574 | | | 0.20918 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.20822 | | | 0.21168 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 0.79465 | | | 0.79799 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 0.94054 | | | 0.94398 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 0.93302 | | | 0.93648 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.21945 | | | 0.22279 | 0 |
| 17/01/2020 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 0.92553 | | | 0.92900 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 19.86290 | | | 19.86290 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.70733 | | | 0.70995 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.71160 | | | 0.71422 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.70308 | | | 0.70570 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 0.83870 | | | 0.84132 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 0.84443 | | | 0.84705 | 0 |
| 17/01/2020 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 0.85018 | | | 0.85280 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.17040 | | | 20.17040 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 0.97012 | | | 0.97227 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 0.97436 | | | 0.97651 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 0.97862 | | | 0.98076 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 1.10396 | | | 1.10611 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 1.09822 | | | 1.10036 | 0 |
| 17/01/2020 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 1.10972 | | | 1.11187 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13720 | | | 0.13720 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00271 | | | 0.00274 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00065 | | | 0.00066 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.00820 | | | 0.00822 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00100 | | | 0.00102 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00551 | | | 0.00554 | 0 |
| 17/01/2020 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01345 | | | 0.01346 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | | | Any day expiry | 16.97740 | | | 16.97740 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 17.07 | C | Any day expiry | 0.21296 | | | 0.21820 | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/01/2020 | € / R On 10 February 2020 | 16.65 | C | Any day expiry | 0.44248 | | | 0.44687 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 17.00 | C | Any day expiry | 0.24346 | | | 0.24871 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 16.91 | C | Any day expiry | 0.28718 | | | 0.29235 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 16.65 | P | Any day expiry | 0.11508 | | | 0.11947 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 16.91 | P | Any day expiry | 0.21978 | | | 0.22495 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 17.00 | P | Any day expiry | 0.26606 | | | 0.27131 | 0 |
| 17/01/2020 | € / R On 10 February 2020 | 17.07 | P | Any day expiry | 0.30556 | | | 0.31080 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.09630 | | | 17.09630 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.06857 | | | 0.07054 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.06953 | | | 0.07152 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.07051 | | | 0.07252 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.43323 | | | 1.43522 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.42421 | | | 1.42622 | 0 |
| 17/01/2020 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.44227 | | | 1.44424 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.60320 | | | 10.60320 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.05976 | | | 0.06104 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.06148 | | | 0.06278 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.06325 | | | 0.06456 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.51828 | | | 0.51958 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.51005 | | | 0.51136 | 0 |
| 17/01/2020 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.52656 | | | 0.52784 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.16030 | | | 11.16030 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.07497 | | | 0.07652 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.07145 | | | 0.07296 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.07319 | | | 0.07472 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.60289 | | | 0.60442 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.61115 | | | 0.61266 | 0 |
| 17/01/2020 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.59467 | | | 0.59622 | 0 |
| 17/01/2020 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.07740 | | | 15.07740 | 0 |
| 17/01/2020 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.04225 | | | 0.04370 | 0 |
| 17/01/2020 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.04159 | | | 0.04303 | 0 |
| 17/01/2020 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.04292 | | | 0.04439 | 0 |

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|-----------------------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 17/01/2020 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.58552 | | | 1.58699 | 0 |
| 17/01/2020 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.59485 | | | 1.59630 | 0 |
| 17/01/2020 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.60419 | | | 1.60563 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.29500 | | | 2.29500 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.00098 | | | 0.00104 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.00113 | | | 0.00120 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.00130 | | | 0.00137 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.31613 | | | 0.31620 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.30630 | | | 0.30637 | 0 |
| 17/01/2020 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.32598 | | | 0.32604 | 0 |
| 17/01/2020 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13910 | | | 0.13910 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.01410 | | | 10.01410 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.05523 | | | 0.05648 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.05678 | | | 0.05805 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.05837 | | | 0.05966 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.55427 | | | 0.55556 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.57113 | | | 0.57238 | 0 |
| 17/01/2020 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.56268 | | | 0.56395 | 0 |
| 17/01/2020 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.31150 | | | 1.31150 | 0 |
| 17/01/2020 | QUANTO € / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.14540 | | | 1.14540 | 0 |
| Future Open Interest | | | | | | | | | 0.00 |
| Option Open Interest | | | | | | | | | 0.00 |
| Grand Total | | | | | | | | | 0.00 |