



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: 03/01/2020 TO 03/01/2020

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
03/01/2020	\$ / R 2020/01/31	13.54	P	Any day expiry	0.00201	0.00175			-12.91816	0.00000	0.00000	0
03/01/2020	\$ / R 2020/01/31			Any day expiry	14.84240	14.84240			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/01/31	13.54	C	Any day expiry	1.30441	1.30415			-0.01989	0.00000	0.00000	0
03/01/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.30731	0.30414			-1.02904	0.00000	0.00000	0
03/01/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.42241	0.41924			-0.74864	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.01918	0.01843			-3.94220	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.32978	1.32903			-0.05687	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00777	0.00744			-4.20406	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.22513	0.22265			-1.10124	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.04215	0.04094			-2.86751	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.71120	0.70889			-0.32510	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.72960	1.72817			-0.08264	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.08395	0.08235			-1.90451	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.01260	0.01207			-4.19917	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.18721	0.18466			-1.36052	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.19179	0.18922			-1.33825	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
03/01/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.87053	1.87031			-0.01172	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00463	0.00441			-4.74019	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.64103	0.63855			-0.38675	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01591	3.01590			-0.00002	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00001	0.00000			-12.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.87589	0.87332			-0.29303	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.74367	1.74334			-0.01872	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.92625	1.92504			-0.06275	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.18530	0.18299			-1.24777	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.05550	0.05407			-2.57529	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.99985	0.99825			-0.15991	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.81670	2.81617			-0.01878	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.89131	0.88876			-0.28576	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.55327	0.55060			-0.48122	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.28737	0.28470			-0.92649	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.14525	2.14425			-0.04638	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.03115	0.03015			-3.19421	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.19453	1.19337			-0.09775	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.04863	0.04747			-2.40082	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.96447	2.96401			-0.01547	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.01037	0.00991			-4.42060	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96891	1.96876			-0.00793	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00301	0.00286			-5.18558	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.18949	0.18693			-1.34934	0.00000	0.00000	0
03/01/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.88359	0.88103			-0.28937	0.00000	0.00000	0
03/01/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.36490	1.36392			-0.07142	0.00000	0.00000	0
03/01/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.04770	0.04672			-2.04379	0.00000	0.00000	0
03/01/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.07708	0.07602			-1.37041	0.00000	0.00000	0
03/01/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.39578	1.39472			-0.07568	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.11470	0.11361			-0.94579	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.45070	1.44961			-0.07478	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19746	3.19741			-0.00149	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.10027	1.09876			-0.13811	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.68448	0.68249			-0.29147	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.25447	0.25296			-0.59715	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.30550	2.30414			-0.05914	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.14130	0.13994			-0.96491	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.61028	0.60829			-0.32691	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00166	0.00161			-2.87055	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.60616	0.60417			-0.32938	0.00000	0.00000	0

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03/01/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.67863	0.67663			-0.29375	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.69036	0.68837			-0.28921	0.00000	0.00000	0
03/01/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.61443	0.61243			-0.32445	0.00000	0.00000	0
03/01/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.84817	0.84637			-0.21241	0.00000	0.00000	0
03/01/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.66497	0.66317			-0.27093	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.87329	0.87165			-0.18721	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80775	0.80611			-0.20224	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.80369	0.80205			-0.20343	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.86735	0.86571			-0.18834	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79964	0.79801			-0.20463	0.00000	0.00000	0
03/01/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.87924	0.87761			-0.18610	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.54226	0.53957			-0.49472	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.30091	0.29822			-0.89473	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.29636	0.29367			-0.90521	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.53681	0.53412			-0.50155	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.54774	0.54507			-0.48794	0.00000	0.00000	0
03/01/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.29184	0.28917			-0.91579	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.25549	0.25229			-1.25279	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.26746	0.26438			-1.14968	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.26082	0.25760			-1.23472	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.97562	0.97240			-0.33009	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.99029	0.98709			-0.32321	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.84266	0.83958			-0.36491	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.25814	0.25493			-1.24373	0.00000	0.00000	0
03/01/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.98294	0.97973			-0.32663	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.88860	0.88609			-0.28182	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.74574	0.74323			-0.33571	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.88284	0.88033			-0.28358	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.74150	0.73899			-0.33772	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.74999	0.74749			-0.33371	0.00000	0.00000	0
03/01/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.87709	0.87459			-0.28535	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.12993	1.12785			-0.18452	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	1.00609	1.00401			-0.20731	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	1.00186	0.99977			-0.20825	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.14146	1.13937			-0.18278	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	1.01033	1.00825			-0.20636	0.00000	0.00000	0
03/01/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.13569	1.13361			-0.18365	0.00000	0.00000	0
03/01/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01373	0.01371			-0.13833	0.00000	0.00000	0
03/01/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0

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03/01/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00317	0.00314			-0.91719	0.00000	0.00000	0
03/01/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00597	0.00594			-0.48693	0.00000	0.00000	0
03/01/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00093	0.00091			-2.04700	0.00000	0.00000	0
03/01/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00851	0.00849			-0.23599	0.00000	0.00000	0
03/01/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00131	0.00129			-1.53376	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.50261	0.49893			-0.73272	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.33597	0.33178			-1.24578	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.37548	0.37129			-1.11664	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.28288	0.27869			-1.48217	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.17521	0.17153			-2.10189	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.28871	0.28458			-1.43063	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.31337	0.30918			-1.33563	0.00000	0.00000	0
03/01/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.35611	0.35198			-1.15986	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.09981	0.09778			-2.04111	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.45470	1.45265			-0.14089	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.09864	0.09662			-2.05305	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.47234	1.47032			-0.13755	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.46351	1.46148			-0.13921	0.00000	0.00000	0
03/01/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.10100	0.09895			-2.02925	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.08059	0.07934			-1.54884	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.52936	0.52810			-0.23802	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.07866	0.07742			-1.57160	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.54546	0.54422			-0.22663	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.53739	0.53614			-0.23227	0.00000	0.00000	0
03/01/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.08256	0.08130			-1.52617	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.09378	0.09232			-1.55624	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.09771	0.09623			-1.51779	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.61741	0.61593			-0.24021	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.63348	0.63202			-0.23038	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.09573	0.09426			-1.53687	0.00000	0.00000	0
03/01/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.62543	0.62396			-0.23523	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.62671	1.62516			-0.09554	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.06497	0.06340			-2.41029	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.61757	1.61600			-0.09681	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.06411	0.06256			-2.42396	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.06583	0.06425			-2.39671	0.00000	0.00000	0
03/01/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.60843	1.60685			-0.09810	0.00000	0.00000	0
03/01/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00226	0.00218			-3.79208	0.00000	0.00000	0
03/01/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30754	0.30745			-0.03028	0.00000	0.00000	0
03/01/2020	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
03/01/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00201	0.00193			-3.91964	0.00000	0.00000	0
03/01/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32701	0.32693			-0.02411	0.00000	0.00000	0
03/01/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31726	0.31718			-0.02703	0.00000	0.00000	0
03/01/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00254	0.00245			-3.66515	0.00000	0.00000	0
03/01/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.07558	0.07434			-1.63287	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.58972	0.58850			-0.20722	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.58148	0.58024			-0.21223	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.07382	0.07260			-1.65540	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.07738	0.07613			-1.61042	0.00000	0.00000	0
03/01/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.57328	0.57203			-0.21736	0.00000	0.00000	0
03/01/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
03/01/2020	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