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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/02/2020 TO 04/02/2020

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
04/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.18656	0.18181			-2.54769	0.00000	0.00000	0
04/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.30166	0.29691			-1.57561	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00183	0.00158			-13.58207	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31243	1.31218			-0.01897	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00087	0.00078			-10.85806	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.13738	0.13429			-2.24642	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00999	0.00928			-7.09388	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.63078	0.62803			-0.43701	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.68955	1.68858			-0.05735	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.03363	0.03214			-4.40237	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00141	0.00126			-10.84482	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.09995	0.09702			-2.92650	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.10359	0.10062			-2.86738	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86628	1.86623			-0.00253	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00038	0.00033			-12.35602	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
04/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.55328	0.55019			-0.55778	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.78769	0.78472			-0.37708	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73677	1.73667			-0.00544	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89409	1.89338			-0.03742	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.10488	0.10213			-2.62828	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01545	0.01448			-6.27168	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.94953	0.94804			-0.15590	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80551	2.80536			-0.00547	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.80405	0.80112			-0.36378	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.45745	0.45400			-0.75455	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.19155	0.18810			-1.80199	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12026	2.11976			-0.02328	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00616	0.00566			-8.01598	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.16079	1.15993			-0.07419	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01489	0.01403			-5.78270	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95513	2.95501			-0.00399	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00103	0.00091			-11.47030	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96609	1.96607			-0.00133	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00019	0.00017			-13.57960	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.10175	0.09881			-2.89692	0.00000	0.00000	0
04/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.79585	0.79291			-0.37038	0.00000	0.00000	0
04/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33633	1.33556			-0.05750	0.00000	0.00000	0
04/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.01913	0.01836			-4.01656	0.00000	0.00000	0
04/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04424	0.04326			-2.20965	0.00000	0.00000	0
04/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36294	1.36196			-0.07173	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.08010	0.07902			-1.33751	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41610	1.41502			-0.07565	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19634	3.19632			-0.00071	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.05001	1.04838			-0.15507	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.61724	0.61501			-0.36098	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.20421	0.20258			-0.79737	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.26245	2.26114			-0.05821	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.09825	0.09694			-1.34030	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.54304	0.54081			-0.41030	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00054	0.00052			-4.23398	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.53886	0.53663			-0.41376	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.61143	0.60920			-0.36413	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.62306	0.62083			-0.35784	0.00000	0.00000	0
04/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.54723	0.54500			-0.40685	0.00000	0.00000	0

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04/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.78821	0.78625			-0.24839	0.00000	0.00000	0
04/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.60501	0.60305			-0.32360	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.81927	0.81752			-0.21341	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75377	0.75203			-0.23175	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74967	0.74792			-0.23322	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.81337	0.81163			-0.21477	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74558	0.74383			-0.23469	0.00000	0.00000	0
04/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.82518	0.82343			-0.21205	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.44556	0.44206			-0.78367	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.20379	0.20028			-1.72277	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.19966	0.19616			-1.74885	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.43969	0.43618			-0.79847	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.45148	0.44800			-0.76903	0.00000	0.00000	0
04/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.19558	0.19210			-1.77526	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.14424	0.14043			-2.64150	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.15922	0.15544			-2.37174	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.14863	0.14477			-2.59382	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.86343	0.85957			-0.44650	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.87904	0.87523			-0.43343	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.73442	0.73064			-0.51419	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.14642	0.14259			-2.61762	0.00000	0.00000	0
04/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.87122	0.86739			-0.43992	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.80420	0.80141			-0.34761	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.66136	0.65856			-0.42261	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.79846	0.79566			-0.35005	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.65710	0.65431			-0.42543	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.66564	0.66284			-0.41981	0.00000	0.00000	0
04/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.79274	0.78994			-0.35250	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.06105	1.05882			-0.21012	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.93718	0.93495			-0.23797	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.93293	0.93070			-0.23914	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.07253	1.07030			-0.20801	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.94145	0.93922			-0.23682	0.00000	0.00000	0
04/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.06678	1.06455			-0.20906	0.00000	0.00000	0
04/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01314	0.01313			-0.12560	0.00000	0.00000	0
04/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
04/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00212	0.00208			-1.77888	0.00000	0.00000	0
04/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00492	0.00488			-0.76693	0.00000	0.00000	0
04/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00034	0.00033			-4.79698	0.00000	0.00000	0

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04/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00784	0.00782			-0.27618	0.00000	0.00000	0
04/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00064	0.00062			-3.39075	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.35563	0.34984			-1.62740	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.14910	0.13892			-6.82501	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.18978	0.17989			-5.21291	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.09718	0.08729			-10.17992	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.02823	0.02244			-20.50189	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.10507	0.09519			-9.40961	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.12650	0.11632			-8.04434	0.00000	0.00000	0
04/02/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.17247	0.16259			-5.73248	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.03715	0.03537			-4.78033	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.39153	1.38973			-0.12906	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.03648	0.03472			-4.81366	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.41018	1.40842			-0.12451	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.40085	1.39907			-0.12676	0.00000	0.00000	0
04/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.03783	0.03603			-4.74739	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.03899	0.03765			-3.43127	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.48722	0.48586			-0.27959	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.03760	0.03629			-3.49271	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.50440	0.50309			-0.26037	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.49579	0.49445			-0.26983	0.00000	0.00000	0
04/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.04042	0.03906			-3.37014	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.04519	0.04363			-3.45128	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.04805	0.04644			-3.34736	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.56775	0.56614			-0.28331	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.58489	0.58333			-0.26666	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.04660	0.04502			-3.39917	0.00000	0.00000	0
04/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.57630	0.57472			-0.27487	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58199	1.58085			-0.07166	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.01979	0.01864			-5.80948	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57239	1.57124			-0.07312	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.01939	0.01825			-5.84788	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.02021	0.01904			-5.77134	0.00000	0.00000	0
04/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56280	1.56164			-0.07462	0.00000	0.00000	0
04/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00032	0.00029			-9.69951	0.00000	0.00000	0
04/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30539	0.30535			-0.01181	0.00000	0.00000	0
04/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
04/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00026	0.00024			-10.05857	0.00000	0.00000	0
04/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32526	0.32524			-0.00818	0.00000	0.00000	0
04/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31532	0.31529			-0.00984	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
04/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00039	0.00035			-9.34504	0.00000	0.00000	0
04/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.03498	0.03370			-3.65898	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.54966	0.54840			-0.22849	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.54088	0.53960			-0.23663	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.03376	0.03250			-3.72001	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.03624	0.03493			-3.59781	0.00000	0.00000	0
04/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.53214	0.53083			-0.24501	0.00000	0.00000	0
04/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
04/02/2020	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**