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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/02/2020 TO 10/02/2020

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
10/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.16695	0.15103			-9.53408	0.00000	0.00000	0
10/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.28205	0.26613			-5.64333	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00096	0.00051			-46.41741	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31156	1.31111			-0.03398	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00053	0.00034			-35.19564	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.12488	0.11521			-7.74131	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00730	0.00555			-23.98236	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.61966	0.61114			-1.37458	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.68583	1.68332			-0.14865	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.02778	0.02356			-15.20132	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00087	0.00056			-35.15887	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.08818	0.07925			-10.12852	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.09163	0.08254			-9.92209	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86612	1.86603			-0.00457	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00022	0.00013			-39.29065	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
10/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.54078	0.53111			-1.78762	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.77573	0.76664			-1.17201	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73643	1.73624			-0.01077	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89140	1.88965			-0.09258	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.09376	0.08524			-9.08488	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01173	0.00922			-21.36876	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.94368	0.93946			-0.44752	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80497	2.80466			-0.01085	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.79228	0.78335			-1.12732	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.44341	0.43246			-2.46999	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.17751	0.16656			-6.16981	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11841	2.11725			-0.05463	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00431	0.00315			-26.84171	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15746	1.15517			-0.19760	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01156	0.00927			-19.78494	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95471	2.95448			-0.00761	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00061	0.00038			-36.88094	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96600	1.96596			-0.00222	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00010	0.00006			-42.55112	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.08989	0.08088			-10.02516	0.00000	0.00000	0
10/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.78399	0.77498			-1.14948	0.00000	0.00000	0
10/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33332	1.33119			-0.16022	0.00000	0.00000	0
10/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.01612	0.01399			-13.25092	0.00000	0.00000	0
10/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04036	0.03749			-7.09544	0.00000	0.00000	0
10/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.35906	1.35619			-0.21070	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.07582	0.07262			-4.21402	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41182	1.40862			-0.22630	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19625	3.19619			-0.00183	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.04347	1.03853			-0.47344	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.60827	0.60145			-1.12075	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.19767	0.19273			-2.49917	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.25720	2.25329			-0.17332	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.09300	0.08909			-4.20649	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.53407	0.52725			-1.27646	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00045	0.00039			-12.98183	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.52989	0.52307			-1.28737	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.60247	0.59566			-1.13071	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.61409	0.60727			-1.11086	0.00000	0.00000	0
10/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.53827	0.53146			-1.26557	0.00000	0.00000	0

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10/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.78034	0.77438			-0.76354	0.00000	0.00000	0
10/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.59714	0.59118			-0.99779	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.81225	0.80695			-0.65313	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.74676	0.74146			-0.70984	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74265	0.73735			-0.71434	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.80636	0.80106			-0.65737	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.73856	0.73325			-0.71886	0.00000	0.00000	0
10/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.81816	0.81285			-0.64892	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.43135	0.42026			-2.57163	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.18950	0.17834			-5.88906	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.18545	0.17436			-5.98146	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.42540	0.41424			-2.62340	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.43736	0.42633			-2.52050	0.00000	0.00000	0
10/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.18146	0.17043			-6.07505	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.12886	0.11710			-9.13111	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.14394	0.13216			-8.18300	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.13307	0.12114			-8.96411	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.84787	0.83594			-1.40684	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.86366	0.85190			-1.36240	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.71914	0.70736			-1.63787	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.13095	0.11910			-9.04739	0.00000	0.00000	0
10/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.85575	0.84390			-1.38446	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.79295	0.78440			-1.07856	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.65011	0.64156			-1.31534	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.78721	0.77866			-1.08626	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.64585	0.63730			-1.32421	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.65440	0.64585			-1.30649	0.00000	0.00000	0
10/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.78150	0.77295			-1.09400	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.05210	1.04534			-0.64297	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.92823	0.92147			-0.72902	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.92397	0.91721			-0.73261	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.06357	1.05681			-0.63645	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.93250	0.92574			-0.72544	0.00000	0.00000	0
10/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.05783	1.05107			-0.63970	0.00000	0.00000	0
10/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01308	0.01303			-0.35301	0.00000	0.00000	0
10/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
10/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00197	0.00185			-6.08788	0.00000	0.00000	0
10/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00477	0.00465			-2.51320	0.00000	0.00000	0
10/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00028	0.00023			-16.52825	0.00000	0.00000	0

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10/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00775	0.00769			-0.83588	0.00000	0.00000	0
10/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00055	0.00049			-11.74170	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.33362	0.32740			-1.86451	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.10177	0.02260			-77.79304	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.14445	0.09260			-35.89389	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.05185	0.00000			-100.00000	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.00622	0.00000			-100.00000	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.05944	0.00000			-100.00000	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.07917	0.00000			-100.00000	0.00000	0.00000	0
10/02/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.12684	0.06740			-46.86328	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.03017	0.02520			-16.47312	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.38447	1.37944			-0.36370	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.02958	0.02468			-16.58402	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.40328	1.39838			-0.34963	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.39387	1.38890			-0.35660	0.00000	0.00000	0
10/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.03077	0.02574			-16.36214	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.03364	0.02964			-11.88146	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.48177	0.47769			-0.84711	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.03235	0.02844			-12.09387	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.49915	0.49524			-0.78391	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.49044	0.48644			-0.81496	0.00000	0.00000	0
10/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.03497	0.03089			-11.67056	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.03896	0.03430			-11.95100	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.04162	0.03679			-11.59173	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.56132	0.55649			-0.85939	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.57866	0.57400			-0.80459	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.04027	0.03553			-11.77086	0.00000	0.00000	0
10/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.56997	0.56523			-0.83158	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.57760	1.57460			-0.19017	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.01534	0.01229			-19.87187	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.56794	1.56489			-0.19446	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.01500	0.01200			-19.99627	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.01569	0.01259			-19.74700	0.00000	0.00000	0
10/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.55829	1.55519			-0.19885	0.00000	0.00000	0
10/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00021	0.00014			-31.87446	0.00000	0.00000	0
10/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30525	0.30518			-0.02563	0.00000	0.00000	0
10/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
10/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00017	0.00011			-32.91516	0.00000	0.00000	0
10/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32517	0.32511			-0.01703	0.00000	0.00000	0
10/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31521	0.31514			-0.02091	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
10/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00025	0.00018			-30.82650	0.00000	0.00000	0
10/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.02988	0.02609			-12.66610	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.54466	0.54095			-0.67986	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.53578	0.53199			-0.70632	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.02876	0.02505			-12.87616	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.03104	0.02717			-12.45658	0.00000	0.00000	0
10/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.52694	0.52307			-0.73369	0.00000	0.00000	0
10/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
10/02/2020	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