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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/02/2020 TO: 21/02/2020

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/02/2020 | \$ / R On 28 February 2020 | | | Any day expiry | 14.89510 | | | 14.89510 | 0 |
| 21/02/2020 | \$ / R On 28 February 2020 | 14.78 | C | Any day expiry | 0.19263 | | | 0.20087 | 0 |
| 21/02/2020 | \$ / R On 28 February 2020 | 14.78 | P | Any day expiry | 0.07753 | | | 0.08577 | 0 |
| 21/02/2020 | \$ / R On 02 March 2020 | | | Any day expiry | 14.90060 | | | 14.90060 | 0 |
| 21/02/2020 | \$ / R On 02 March 2020 | 13.59 | C | Any day expiry | 1.31060 | | | 1.31061 | 0 |
| 21/02/2020 | \$ / R On 02 March 2020 | 13.59 | P | Any day expiry | 0.00000 | | | 0.00001 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 13.06 | C | Foreign Exchange Future | 1.86591 | | | 1.86591 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.51 | C | Foreign Exchange Future | 0.49326 | | | 0.49687 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 11.91 | C | Foreign Exchange Future | 3.01590 | | | 3.01590 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 16.81 | C | Foreign Exchange Future | 0.00126 | | | 0.00151 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.40 | C | Foreign Exchange Future | 0.57873 | | | 0.58174 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 17.73 | C | Foreign Exchange Future | 0.00005 | | | 0.00007 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 15.63 | C | Foreign Exchange Future | 0.04609 | | | 0.04910 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Spot Rate | ZAR Converted Amount | Previous Day's Closing Price | Open Interest |
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| 21/02/2020 | \$ / R On 16 March 2020 | 15.61 | C | Foreign Exchange Future | 0.04862 | | | 0.05171 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 17.88 | C | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 12.96 | C | Foreign Exchange Future | 1.96590 | | | 1.96590 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 15.62 | C | Foreign Exchange Future | 0.04734 | | | 0.05039 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.66 | C | Foreign Exchange Future | 0.38839 | | | 0.39270 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 17.04 | C | Foreign Exchange Future | 0.00057 | | | 0.00071 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 13.78 | C | Foreign Exchange Future | 1.14875 | | | 1.14919 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 13.19 | C | Foreign Exchange Future | 1.73593 | | | 1.73594 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 16.60 | C | Foreign Exchange Future | 0.00253 | | | 0.00296 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.01 | C | Foreign Exchange Future | 0.92581 | | | 0.92689 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 17.73 | P | Foreign Exchange Future | 2.80415 | | | 2.80417 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 15.63 | P | Foreign Exchange Future | 0.75019 | | | 0.75320 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 16.81 | P | Foreign Exchange Future | 1.88536 | | | 1.88561 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.40 | P | Foreign Exchange Future | 0.05283 | | | 0.05584 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 13.78 | P | Foreign Exchange Future | 0.00285 | | | 0.00329 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 17.88 | P | Foreign Exchange Future | 2.95413 | | | 2.95414 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.66 | P | Foreign Exchange Future | 0.12249 | | | 0.12680 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 17.04 | P | Foreign Exchange Future | 2.11467 | | | 2.11481 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 15.62 | P | Foreign Exchange Future | 0.74144 | | | 0.74449 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 12.96 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 13.19 | P | Foreign Exchange Future | 0.00003 | | | 0.00004 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.51 | P | Foreign Exchange Future | 0.07736 | | | 0.08097 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 16.60 | P | Foreign Exchange Future | 1.67663 | | | 1.67706 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 14.01 | P | Foreign Exchange Future | 0.00991 | | | 0.01099 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 11.91 | P | Foreign Exchange Future | 0.00000 | | | 0.00000 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 15.61 | P | Foreign Exchange Future | 0.73272 | | | 0.73581 | 0 |
| 21/02/2020 | \$ / R On 16 March 2020 | 13.06 | P | Foreign Exchange Future | 0.00001 | | | 0.00001 | 0 |
| 21/02/2020 | \$ / R On 02 April 2020 | | | Any day expiry | 14.95720 | | | 14.95720 | 0 |
| 21/02/2020 | \$ / R On 02 April 2020 | 13.64 | C | Any day expiry | 1.32441 | | | 1.32495 | 0 |
| 21/02/2020 | \$ / R On 02 April 2020 | 13.64 | P | Any day expiry | 0.00721 | | | 0.00775 | 0 |
| 21/02/2020 | \$ / R On 29 April 2020 | | | Any day expiry | 15.00870 | | | 15.00870 | 0 |
| 21/02/2020 | \$ / R On 29 April 2020 | 13.69 | C | Any day expiry | 1.34614 | | | 1.34702 | 0 |
| 21/02/2020 | \$ / R On 29 April 2020 | 13.69 | P | Any day expiry | 0.02744 | | | 0.02832 | 0 |
| 21/02/2020 | \$ / R On 02 June 2020 | | | Any day expiry | 15.07600 | | | 15.07600 | 0 |
| 21/02/2020 | \$ / R On 02 June 2020 | 13.74 | C | Any day expiry | 1.39704 | | | 1.39808 | 0 |

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| 21/02/2020 | \$ / R On 02 June 2020 | 13.74 | P | Any day expiry | 0.06104 | | | 0.06208 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | | | Foreign Exchange Future | 15.09580 | | | 15.09580 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 17.26 | C | Foreign Exchange Future | 0.07498 | | | 0.07625 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 15.17 | C | Foreign Exchange Future | 0.50152 | | | 0.50391 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 11.90 | C | Foreign Exchange Future | 3.19602 | | | 3.19604 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 14.25 | C | Foreign Exchange Future | 1.02013 | | | 1.02182 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 15.16 | C | Foreign Exchange Future | 0.50574 | | | 0.50813 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 15.18 | C | Foreign Exchange Future | 0.49732 | | | 0.49971 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 15.16 | P | Foreign Exchange Future | 0.56994 | | | 0.57233 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 11.90 | P | Foreign Exchange Future | 0.00022 | | | 0.00024 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 15.18 | P | Foreign Exchange Future | 0.58152 | | | 0.58391 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 15.17 | P | Foreign Exchange Future | 0.57572 | | | 0.57811 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 14.25 | P | Foreign Exchange Future | 0.17433 | | | 0.17602 | 0 |
| 21/02/2020 | \$ / R On 12 June 2020 | 17.26 | P | Foreign Exchange Future | 2.23918 | | | 2.24045 | 0 |
| 21/02/2020 | \$ / R On 28 July 2020 | | | Any day expiry | 15.18680 | | | 15.18680 | 0 |
| 21/02/2020 | \$ / R On 28 July 2020 | 15.37 | C | Any day expiry | 0.56887 | | | 0.57093 | 0 |
| 21/02/2020 | \$ / R On 28 July 2020 | 15.37 | P | Any day expiry | 0.75207 | | | 0.75413 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | | | Foreign Exchange Future | 15.28040 | | | 15.28040 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | 15.34 | C | Foreign Exchange Future | 0.72170 | | | 0.72352 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | 15.36 | C | Foreign Exchange Future | 0.71346 | | | 0.71528 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | 15.35 | C | Foreign Exchange Future | 0.71757 | | | 0.71939 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | 15.34 | P | Foreign Exchange Future | 0.78130 | | | 0.78312 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | 15.36 | P | Foreign Exchange Future | 0.79306 | | | 0.79488 | 0 |
| 21/02/2020 | \$ / R On 14 September 2020 | 15.35 | P | Foreign Exchange Future | 0.78717 | | | 0.78899 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | | | Foreign Exchange Future | 14.92590 | | | 14.92590 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | 14.69 | C | Foreign Exchange Future | 0.36917 | | | 0.37359 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | 14.68 | C | Foreign Exchange Future | 0.37551 | | | 0.37989 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | 14.67 | C | Foreign Exchange Future | 0.38192 | | | 0.38626 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | 14.67 | P | Foreign Exchange Future | 0.12602 | | | 0.13036 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | 14.69 | P | Foreign Exchange Future | 0.13327 | | | 0.13769 | 0 |
| 21/02/2020 | \$ / R MAXI On 16 March 2020 | 14.68 | P | Foreign Exchange Future | 0.12961 | | | 0.13399 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | | | Foreign Exchange Future | 19.57520 | | | 19.57520 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 20.29 | C | Foreign Exchange Future | 0.07563 | | | 0.07986 | 0 |

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| 21/02/2020 | £ / R On 16 March 2020 | 20.31 | C | Foreign Exchange Future | 0.07237 | | | 0.07652 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 20.30 | C | Foreign Exchange Future | 0.07398 | | | 0.07818 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 19.00 | C | Foreign Exchange Future | 0.66165 | | | 0.66598 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 20.31 | P | Foreign Exchange Future | 0.80717 | | | 0.81132 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 20.30 | P | Foreign Exchange Future | 0.79878 | | | 0.80298 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 19.00 | P | Foreign Exchange Future | 0.08645 | | | 0.09078 | 0 |
| 21/02/2020 | £ / R On 16 March 2020 | 20.29 | P | Foreign Exchange Future | 0.79043 | | | 0.79466 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | | | Foreign Exchange Future | 19.86290 | | | 19.86290 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | 20.00 | C | Foreign Exchange Future | 0.60928 | | | 0.61228 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | 19.99 | C | Foreign Exchange Future | 0.61357 | | | 0.61657 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | 20.01 | C | Foreign Exchange Future | 0.60502 | | | 0.60802 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | 19.99 | P | Foreign Exchange Future | 0.74067 | | | 0.74367 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | 20.00 | P | Foreign Exchange Future | 0.74638 | | | 0.74938 | 0 |
| 21/02/2020 | £ / R On 12 June 2020 | 20.01 | P | Foreign Exchange Future | 0.75212 | | | 0.75512 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | | | Foreign Exchange Future | 20.17040 | | | 20.17040 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | 20.31 | C | Foreign Exchange Future | 0.89198 | | | 0.89430 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | 20.30 | C | Foreign Exchange Future | 0.89624 | | | 0.89856 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | 20.29 | C | Foreign Exchange Future | 0.90052 | | | 0.90284 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | 20.30 | P | Foreign Exchange Future | 1.02584 | | | 1.02816 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | 20.29 | P | Foreign Exchange Future | 1.02012 | | | 1.02244 | 0 |
| 21/02/2020 | £ / R On 14 September 2020 | 20.31 | P | Foreign Exchange Future | 1.03158 | | | 1.03390 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | | | Foreign Exchange Future | 0.13720 | | | 0.13720 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | 0.14 | C | Foreign Exchange Future | 0.00137 | | | 0.00141 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | 0.15 | C | Foreign Exchange Future | 0.00009 | | | 0.00010 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | 0.13 | C | Foreign Exchange Future | 0.00746 | | | 0.00748 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | 0.13 | P | Foreign Exchange Future | 0.00026 | | | 0.00028 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | 0.14 | P | Foreign Exchange Future | 0.00417 | | | 0.00421 | 0 |
| 21/02/2020 | ¥ / R On 16 March 2020 | 0.15 | P | Foreign Exchange Future | 0.01289 | | | 0.01290 | 0 |
| 21/02/2020 | € / R On 16 March 2020 | | | Foreign Exchange Future | 17.09630 | | | 17.09630 | 0 |
| 21/02/2020 | € / R On 16 March 2020 | 18.47 | C | Foreign Exchange Future | 0.00946 | | | 0.01062 | 0 |
| 21/02/2020 | € / R On 16 March 2020 | 18.46 | C | Foreign Exchange Future | 0.00974 | | | 0.01091 | 0 |
| 21/02/2020 | € / R On 16 March 2020 | 18.45 | C | Foreign Exchange Future | 0.01002 | | | 0.01122 | 0 |
| 21/02/2020 | € / R On 16 March 2020 | 18.46 | P | Foreign Exchange Future | 1.37344 | | | 1.37461 | 0 |

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|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/02/2020 | € / R On 16 March 2020 | 18.45 | P | Foreign Exchange Future | 1.36372 | | | 1.36492 | 0 |
| 21/02/2020 | € / R On 16 March 2020 | 18.47 | P | Foreign Exchange Future | 1.38316 | | | 1.38432 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.60320 | | | 10.60320 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | 11.07 | C | Foreign Exchange Future | 0.01463 | | | 0.01583 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | 11.06 | C | Foreign Exchange Future | 0.01546 | | | 0.01669 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | 11.05 | C | Foreign Exchange Future | 0.01632 | | | 0.01760 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | 11.06 | P | Foreign Exchange Future | 0.47226 | | | 0.47349 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | 11.05 | P | Foreign Exchange Future | 0.46312 | | | 0.46440 | 0 |
| 21/02/2020 | AU\$ / R On 16 March 2020 | 11.07 | P | Foreign Exchange Future | 0.48143 | | | 0.48263 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | | | Foreign Exchange Future | 11.16030 | | | 11.16030 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | 11.68 | C | Foreign Exchange Future | 0.01954 | | | 0.02105 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | 11.70 | C | Foreign Exchange Future | 0.01781 | | | 0.01924 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | 11.69 | C | Foreign Exchange Future | 0.01866 | | | 0.02013 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | 11.69 | P | Foreign Exchange Future | 0.54836 | | | 0.54983 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | 11.70 | P | Foreign Exchange Future | 0.55751 | | | 0.55894 | 0 |
| 21/02/2020 | CAD/ R On 16 March 2020 | 11.68 | P | Foreign Exchange Future | 0.53924 | | | 0.54075 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | | | Foreign Exchange Future | 15.07740 | | | 15.07740 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | 16.63 | C | Foreign Exchange Future | 0.00375 | | | 0.00433 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | 16.64 | C | Foreign Exchange Future | 0.00363 | | | 0.00420 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | 16.62 | C | Foreign Exchange Future | 0.00388 | | | 0.00447 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | 16.62 | P | Foreign Exchange Future | 1.54648 | | | 1.54707 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | 16.63 | P | Foreign Exchange Future | 1.55635 | | | 1.55693 | 0 |
| 21/02/2020 | CHF / R On 16 March 2020 | 16.64 | P | Foreign Exchange Future | 1.56623 | | | 1.56680 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | | | Foreign Exchange Future | 2.29500 | | | 2.29500 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | 2.62 | C | Foreign Exchange Future | 0.00001 | | | 0.00002 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | 2.61 | C | Foreign Exchange Future | 0.00002 | | | 0.00002 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | 2.60 | C | Foreign Exchange Future | 0.00002 | | | 0.00003 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | 2.61 | P | Foreign Exchange Future | 0.31502 | | | 0.31502 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | 2.60 | P | Foreign Exchange Future | 0.30502 | | | 0.30503 | 0 |
| 21/02/2020 | DKK / R On 16 March 2020 | 2.62 | P | Foreign Exchange Future | 0.32501 | | | 0.32502 | 0 |
| 21/02/2020 | KES / R On 16 March 2020 | | | Foreign Exchange Future | 0.13910 | | | 0.13910 | 0 |

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|-----------------------------|--------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 21/02/2020 | NZ\$ / R On 16 March 2020 | | | Foreign Exchange Future | 10.01410 | | | 10.01410 | 0 |
| 21/02/2020 | NZ\$ / R On 16 March 2020 | 10.53 | C | Foreign Exchange Future | 0.01226 | | | 0.01335 | 0 |
| 21/02/2020 | NZ\$ / R On 16 March 2020 | 10.52 | C | Foreign Exchange Future | 0.01295 | | | 0.01407 | 0 |
| 21/02/2020 | NZ\$ / R On 16 March 2020 | 10.51 | C | Foreign Exchange Future | 0.01366 | | | 0.01482 | 0 |
| 21/02/2020 | NZ\$ / R On 16 March 2020 | 10.51 | P | Foreign Exchange Future | 0.50956 | | | 0.51072 | 0 |
| 21/02/2020 | NZ\$ / R On 16 March 2020 | 10.53 | P | Foreign Exchange Future | 0.52816 | | | 0.52925 | 0 |
| 21/02/2020 | NZ\$ / R On 16 March 2020 | 10.52 | P | Foreign Exchange Future | 0.51885 | | | 0.51996 | 0 |
| 21/02/2020 | QUANTO £ / \$ On 16 March 2020 | | | Foreign Exchange Future | 1.31150 | | | 1.31150 | 0 |
| 21/02/2020 | 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 |