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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/02/2020 TO 06/02/2020

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
06/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.17696	0.17201			-2.79817	0.00000	0.00000	0
06/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.29206	0.28711			-1.69541	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00136	0.00115			-15.33412	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31196	1.31175			-0.01585	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00069	0.00061			-11.79980	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.13118	0.12804			-2.39274	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00860	0.00794			-7.68068	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.62525	0.62246			-0.44614	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.68764	1.68672			-0.05441	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.03068	0.02922			-4.74202	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00112	0.00099			-11.78259	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.09409	0.09114			-3.13230	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.09763	0.09464			-3.06793	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86619	1.86615			-0.00210	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00029	0.00025			-13.43846	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
06/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.54708	0.54394			-0.57374	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.78173	0.77874			-0.38316	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73659	1.73651			-0.00467	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89270	1.89204			-0.03489	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.09935	0.09656			-2.80768	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01354	0.01262			-6.78348	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.94658	0.94512			-0.15368	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80522	2.80509			-0.00470	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.79819	0.79524			-0.36922	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.45051	0.44698			-0.78296	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.18461	0.18108			-1.91069	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11929	2.11884			-0.02128	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00519	0.00474			-8.68694	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15909	1.15826			-0.07110	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01319	0.01236			-6.24867	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95490	2.95480			-0.00337	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00080	0.00070			-12.45316	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96604	1.96602			-0.00107	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00014	0.00012			-14.73684	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.09585	0.09287			-3.10009	0.00000	0.00000	0
06/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.78995	0.78697			-0.37614	0.00000	0.00000	0
06/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33480	1.33406			-0.05596	0.00000	0.00000	0
06/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.01760	0.01686			-4.24321	0.00000	0.00000	0
06/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04229	0.04132			-2.29077	0.00000	0.00000	0
06/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36099	1.36002			-0.07118	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.07795	0.07689			-1.37130	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41395	1.41289			-0.07560	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19629	3.19627			-0.00067	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.04675	1.04511			-0.15626	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.61277	0.61052			-0.36645	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.20095	0.19931			-0.81394	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.25982	2.25851			-0.05806	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.09562	0.09431			-1.37205	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.53857	0.53632			-0.41694	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00049	0.00047			-4.35487	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.53440	0.53215			-0.42047	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.60697	0.60472			-0.36967	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.61860	0.61635			-0.36324	0.00000	0.00000	0
06/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.54277	0.54053			-0.41340	0.00000	0.00000	0

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06/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.78428	0.78232			-0.25106	0.00000	0.00000	0
06/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.60108	0.59912			-0.32757	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.81577	0.81401			-0.21529	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75028	0.74852			-0.23390	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74617	0.74441			-0.23538	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.80988	0.80812			-0.21669	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74208	0.74032			-0.23686	0.00000	0.00000	0
06/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.82168	0.81992			-0.21392	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.43853	0.43496			-0.81401	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.19673	0.19314			-1.82487	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.19263	0.18906			-1.85310	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.43263	0.42904			-0.82982	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.44449	0.44094			-0.79838	0.00000	0.00000	0
06/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.18859	0.18504			-1.88170	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.13659	0.13274			-2.82209	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.15164	0.14780			-2.52883	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.14090	0.13699			-2.77035	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.85570	0.85179			-0.45616	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.87139	0.86754			-0.44237	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.72684	0.72300			-0.52759	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.13873	0.13485			-2.79613	0.00000	0.00000	0
06/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.86353	0.85965			-0.44921	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.79860	0.79578			-0.35277	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.65576	0.65294			-0.42953	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.79286	0.79004			-0.35526	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.65150	0.64868			-0.43242	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.66004	0.65722			-0.42667	0.00000	0.00000	0
06/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.78714	0.78432			-0.35778	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.05659	1.05435			-0.21196	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.93272	0.93048			-0.24019	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.92846	0.92622			-0.24137	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.06806	1.06582			-0.20982	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.93699	0.93475			-0.23901	0.00000	0.00000	0
06/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.06232	1.06008			-0.21089	0.00000	0.00000	0
06/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01311	0.01310			-0.12283	0.00000	0.00000	0
06/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
06/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00205	0.00201			-1.88559	0.00000	0.00000	0
06/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00485	0.00481			-0.79614	0.00000	0.00000	0
06/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00031	0.00030			-5.17261	0.00000	0.00000	0

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06/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00780	0.00777			-0.27776	0.00000	0.00000	0
06/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00060	0.00057			-3.63813	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.34413	0.33863			-1.59779	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.12786	0.11564			-9.56298	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.16921	0.15751			-6.91260	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.07661	0.06491			-15.26819	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.01673	0.01123			-32.87317	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.08448	0.07270			-13.94521	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.10526	0.09304			-11.61616	0.00000	0.00000	0
06/02/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.15188	0.14010			-7.75658	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.03362	0.03188			-5.15450	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.38796	1.38620			-0.12634	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.03298	0.03127			-5.19086	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.40668	1.40497			-0.12172	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.39732	1.39558			-0.12400	0.00000	0.00000	0
06/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.03426	0.03250			-5.11853	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.03631	0.03498			-3.68215	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.48449	0.48313			-0.28130	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.03498	0.03366			-3.74949	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.50178	0.50046			-0.26135	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.49311	0.49178			-0.27115	0.00000	0.00000	0
06/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.03769	0.03633			-3.61563	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.04207	0.04051			-3.70428	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.04483	0.04322			-3.59074	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.56453	0.56292			-0.28517	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.58177	0.58021			-0.26789	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.04343	0.04185			-3.64737	0.00000	0.00000	0
06/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.57313	0.57155			-0.27641	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.57974	1.57866			-0.06859	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.01752	0.01642			-6.27858	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57012	1.56902			-0.07005	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.01714	0.01606			-6.32011	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.01790	0.01678			-6.23669	0.00000	0.00000	0
06/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56050	1.55938			-0.07153	0.00000	0.00000	0
06/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00026	0.00023			-10.52692	0.00000	0.00000	0
06/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30532	0.30528			-0.01049	0.00000	0.00000	0
06/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
06/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00021	0.00019			-10.92027	0.00000	0.00000	0
06/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32521	0.32519			-0.00716	0.00000	0.00000	0
06/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31526	0.31523			-0.00867	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
06/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00032	0.00028			-10.13676	0.00000	0.00000	0
06/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.03242	0.03115			-3.93030	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.54715	0.54590			-0.22831	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.53832	0.53705			-0.23672	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.03125	0.03000			-3.99718	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.03363	0.03233			-3.86407	0.00000	0.00000	0
06/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.52953	0.52823			-0.24542	0.00000	0.00000	0
06/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
06/02/2020	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