



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](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/02/2020 TO 03/02/2020

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
03/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.20029	0.18656			-6.85684	0.00000	0.00000	0
03/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.31539	0.30166			-4.35451	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00270	0.00183			-32.21298	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31330	1.31243			-0.06634	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00119	0.00087			-27.22859	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.14649	0.13738			-6.21745	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.01225	0.00999			-18.47382	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.63895	0.63078			-1.27895	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.69260	1.68955			-0.18010	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.03813	0.03363			-11.81805	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00194	0.00141			-27.19646	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.10865	0.09995			-8.01203	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.11242	0.10359			-7.85706	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86645	1.86628			-0.00899	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00055	0.00038			-30.52019	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
03/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.56239	0.55328			-1.61947	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.79652	0.78769			-1.10893	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73709	1.73677			-0.01873	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89635	1.89409			-0.11938	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.11305	0.10488			-7.22831	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01850	0.01545			-16.47891	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.95403	0.94953			-0.47235	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80604	2.80551			-0.01883	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.81275	0.80405			-1.07110	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.46759	0.45745			-2.16930	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.20169	0.19155			-5.02918	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.12186	2.12026			-0.07563	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00776	0.00616			-20.67273	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.16348	1.16079			-0.23078	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01758	0.01489			-15.27552	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95554	2.95513			-0.01390	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00144	0.00103			-28.57640	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96619	1.96609			-0.00486	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00029	0.00019			-33.19430	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.11052	0.10175			-7.93433	0.00000	0.00000	0
03/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.80462	0.79585			-1.08985	0.00000	0.00000	0
03/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33870	1.33633			-0.17668	0.00000	0.00000	0
03/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.02150	0.01913			-11.00298	0.00000	0.00000	0
03/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04720	0.04424			-6.26492	0.00000	0.00000	0
03/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36590	1.36294			-0.21649	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.08332	0.08010			-3.86456	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41932	1.41610			-0.22686	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19641	3.19634			-0.00226	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.05487	1.05001			-0.46099	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.62387	0.61724			-1.06325	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.20907	0.20421			-2.32595	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.26642	2.26245			-0.17491	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.10222	0.09825			-3.87816	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.54967	0.54304			-1.20678	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00061	0.00054			-11.83694	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.54550	0.53886			-1.21684	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.61806	0.61143			-1.07245	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.62970	0.62306			-1.05413	0.00000	0.00000	0
03/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.55386	0.54723			-1.19677	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
03/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.79405	0.78821			-0.73554	0.00000	0.00000	0
03/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.61085	0.60501			-0.95613	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.82449	0.81927			-0.63335	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75899	0.75377			-0.68745	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75489	0.74967			-0.69174	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.81859	0.81337			-0.63740	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75081	0.74558			-0.69604	0.00000	0.00000	0
03/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.83041	0.82518			-0.62932	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.45581	0.44556			-2.25018	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.21410	0.20379			-4.81592	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.20991	0.19966			-4.88614	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.45000	0.43969			-2.29129	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.46168	0.45148			-2.20951	0.00000	0.00000	0
03/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.20578	0.19558			-4.95723	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.15553	0.14424			-7.26311	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.17038	0.15922			-6.55020	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.16005	0.14863			-7.13770	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.87485	0.86343			-1.30584	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.89033	0.87904			-1.26880	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.74558	0.73442			-1.49686	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.15778	0.14642			-7.20022	0.00000	0.00000	0
03/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.88258	0.87122			-1.28719	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.81252	0.80420			-1.02430	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.66968	0.66136			-1.24258	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.80678	0.79846			-1.03142	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.66542	0.65710			-1.25074	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.67396	0.66564			-1.23444	0.00000	0.00000	0
03/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.80106	0.79274			-1.03858	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.06771	1.06105			-0.62365	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.94385	0.93718			-0.70574	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.93959	0.93293			-0.70915	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.07919	1.07253			-0.61742	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.94811	0.94145			-0.70232	0.00000	0.00000	0
03/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.07345	1.06678			-0.62053	0.00000	0.00000	0
03/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01319	0.01314			-0.38342	0.00000	0.00000	0
03/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
03/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00223	0.00212			-4.96688	0.00000	0.00000	0
03/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00503	0.00492			-2.20365	0.00000	0.00000	0
03/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00039	0.00034			-12.81612	0.00000	0.00000	0

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03/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00790	0.00784			-0.82062	0.00000	0.00000	0
03/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00070	0.00064			-9.22170	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.37279	0.35563			-4.60437	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.17590	0.14910			-15.23379	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.21605	0.18978			-12.15616	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.12345	0.09718			-21.27469	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.04539	0.02823			-37.81301	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.13122	0.10507			-19.92437	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.15330	0.12650			-17.47967	0.00000	0.00000	0
03/02/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.19862	0.17247			-13.16313	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.04259	0.03715			-12.77477	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.39703	1.39153			-0.39361	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.04186	0.03648			-12.85794	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.41556	1.41018			-0.38020	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.40629	1.40085			-0.38686	0.00000	0.00000	0
03/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.04333	0.03783			-12.69130	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.04300	0.03899			-9.32675	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.49130	0.48722			-0.83045	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.04154	0.03760			-9.48609	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.50834	0.50440			-0.77521	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.49980	0.49579			-0.80240	0.00000	0.00000	0
03/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.04450	0.04042			-9.16860	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.04987	0.04519			-9.37877	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.05287	0.04805			-9.10934	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.57257	0.56775			-0.84112	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.58957	0.58489			-0.79331	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.05135	0.04660			-9.24378	0.00000	0.00000	0
03/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.58105	0.57630			-0.81690	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58553	1.58199			-0.22319	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.02338	0.01979			-15.34151	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57598	1.57239			-0.22758	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.02293	0.01939			-15.43622	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.02384	0.02021			-15.24713	0.00000	0.00000	0
03/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56644	1.56280			-0.23205	0.00000	0.00000	0
03/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00042	0.00032			-24.59623	0.00000	0.00000	0
03/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30551	0.30539			-0.03940	0.00000	0.00000	0
03/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
03/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00035	0.00026			-25.41919	0.00000	0.00000	0
03/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32535	0.32526			-0.02772	0.00000	0.00000	0
03/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31542	0.31532			-0.03307	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
03/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00051	0.00039			-23.77360	0.00000	0.00000	0
03/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.03883	0.03498			-9.91486	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.55344	0.54966			-0.68329	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.54473	0.54088			-0.70675	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.03754	0.03376			-10.07290	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.04016	0.03624			-9.75813	0.00000	0.00000	0
03/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.53606	0.53214			-0.73100	0.00000	0.00000	0
03/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
03/02/2020	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**