



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/02/2020 TO 05/02/2020

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
05/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.18181	0.17696			-2.66721	0.00000	0.00000	0
05/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.29691	0.29206			-1.63323	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00158	0.00136			-14.42277	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31218	1.31196			-0.01741	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00078	0.00069			-11.31613	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.13429	0.13118			-2.31741	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00928	0.00860			-7.37696	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.62803	0.62525			-0.44156	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.68858	1.68764			-0.05591	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.03214	0.03068			-4.56684	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00126	0.00112			-11.29966	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.09702	0.09409			-3.02627	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.10062	0.09763			-2.96465	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86623	1.86619			-0.00231	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00033	0.00029			-12.87336	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
05/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.55019	0.54708			-0.56564	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.78472	0.78173			-0.38012	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73667	1.73659			-0.00505	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.89338	1.89270			-0.03616	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.10213	0.09935			-2.71538	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01448	0.01354			-6.51940	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.94804	0.94658			-0.15485	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80536	2.80522			-0.00508	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.80112	0.79819			-0.36651	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.45400	0.45051			-0.76848	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.18810	0.18461			-1.85483	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11976	2.11929			-0.02229	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00566	0.00519			-8.34025	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15993	1.15909			-0.07269	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.01403	0.01319			-6.00862	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95501	2.95490			-0.00368	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00091	0.00080			-11.94457	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96607	1.96604			-0.00120	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00017	0.00014			-14.20831	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.09881	0.09585			-2.99539	0.00000	0.00000	0
05/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.79291	0.78995			-0.37326	0.00000	0.00000	0
05/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.33556	1.33480			-0.05674	0.00000	0.00000	0
05/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.01836	0.01760			-4.12691	0.00000	0.00000	0
05/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.04326	0.04229			-2.24964	0.00000	0.00000	0
05/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.36196	1.36099			-0.07146	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.07902	0.07795			-1.35400	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.41502	1.41395			-0.07562	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19632	3.19629			-0.00069	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.04838	1.04675			-0.15566	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.61501	0.61277			-0.36369	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.20258	0.20095			-0.80556	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.26114	2.25982			-0.05813	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.09694	0.09562			-1.35593	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.54081	0.53857			-0.41359	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00052	0.00049			-4.26605	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.53663	0.53440			-0.41708	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.60920	0.60697			-0.36689	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.62083	0.61860			-0.36052	0.00000	0.00000	0
05/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.54500	0.54277			-0.41011	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
05/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.78625	0.78428			-0.24970	0.00000	0.00000	0
05/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.60305	0.60108			-0.32556	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.81752	0.81577			-0.21436	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75203	0.75028			-0.23284	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74792	0.74617			-0.23430	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.81163	0.80988			-0.21574	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74383	0.74208			-0.23577	0.00000	0.00000	0
05/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.82343	0.82168			-0.21297	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.44206	0.43853			-0.79854	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.20028	0.19673			-1.77242	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.19616	0.19263			-1.79954	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.43618	0.43263			-0.81383	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.44800	0.44449			-0.78342	0.00000	0.00000	0
05/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.19210	0.18859			-1.82701	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.14043	0.13659			-2.72905	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.15544	0.15164			-2.44801	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.14477	0.14090			-2.67947	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.85957	0.85570			-0.45129	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.87523	0.87139			-0.43786	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.73064	0.72684			-0.52081	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.14259	0.13873			-2.70418	0.00000	0.00000	0
05/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.86739	0.86353			-0.44453	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.80141	0.79860			-0.35017	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.65856	0.65576			-0.42605	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.79566	0.79286			-0.35264	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.65431	0.65150			-0.42890	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.66284	0.66004			-0.42322	0.00000	0.00000	0
05/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.78994	0.78714			-0.35513	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.05882	1.05659			-0.21104	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.93495	0.93272			-0.23908	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.93070	0.92846			-0.24025	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.07030	1.06806			-0.20891	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.93922	0.93699			-0.23791	0.00000	0.00000	0
05/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.06455	1.06232			-0.20998	0.00000	0.00000	0
05/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01313	0.01311			-0.12426	0.00000	0.00000	0
05/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
05/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00208	0.00205			-1.83077	0.00000	0.00000	0
05/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00488	0.00485			-0.78126	0.00000	0.00000	0
05/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00033	0.00031			-4.97886	0.00000	0.00000	0

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05/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00782	0.00780			-0.27701	0.00000	0.00000	0
05/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00062	0.00060			-3.51057	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	16.65	C	Any day expiry	0.34984	0.34413			-1.63374	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	17.00	P	Any day expiry	0.13892	0.12786			-7.96212	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10			Any day expiry	16.97740	16.97740			0.00000	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	17.07	P	Any day expiry	0.17989	0.16921			-5.93853	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	17.07	C	Any day expiry	0.08729	0.07661			-12.23823	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	16.65	P	Any day expiry	0.02244	0.01673			-25.46833	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	16.91	P	Any day expiry	0.09519	0.08448			-11.25171	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	17.00	C	Any day expiry	0.11632	0.10526			-9.50904	0.00000	0.00000	0
05/02/2020	€ / R 2020/02/10	16.91	C	Any day expiry	0.16259	0.15188			-6.58733	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.03537	0.03362			-4.96179	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.38973	1.38796			-0.12775	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.03472	0.03298			-4.99631	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.40842	1.40668			-0.12317	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.39907	1.39732			-0.12544	0.00000	0.00000	0
05/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.03603	0.03426			-4.92711	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.03765	0.03631			-3.55292	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.48586	0.48449			-0.28049	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.03629	0.03498			-3.61691	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.50309	0.50178			-0.26089	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.49445	0.49311			-0.27054	0.00000	0.00000	0
05/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.03906	0.03769			-3.48921	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.04363	0.04207			-3.57374	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.04644	0.04483			-3.46544	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.56614	0.56453			-0.28429	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.58333	0.58177			-0.26731	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.04502	0.04343			-3.51945	0.00000	0.00000	0
05/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.57472	0.57313			-0.27568	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.58085	1.57974			-0.07016	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.01864	0.01752			-6.03637	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.57124	1.57012			-0.07162	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.01825	0.01714			-6.07633	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.01904	0.01790			-5.99614	0.00000	0.00000	0
05/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.56164	1.56050			-0.07310	0.00000	0.00000	0
05/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00029	0.00026			-10.10077	0.00000	0.00000	0
05/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30535	0.30532			-0.01114	0.00000	0.00000	0
05/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
05/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00024	0.00021			-10.47767	0.00000	0.00000	0
05/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32524	0.32521			-0.00767	0.00000	0.00000	0
05/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31529	0.31526			-0.00925	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
05/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00035	0.00032			-9.72536	0.00000	0.00000	0
05/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.03370	0.03242			-3.79023	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.54840	0.54715			-0.22844	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.53960	0.53832			-0.23671	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.03250	0.03125			-3.85420	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.03493	0.03363			-3.72693	0.00000	0.00000	0
05/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.53083	0.52953			-0.24527	0.00000	0.00000	0
05/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
05/02/2020	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