



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: 18/02/2020 TO 18/02/2020

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
18/02/2020	\$ / R 2020/02/28			Any day expiry	14.89510	14.89510			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/02/28	14.78	P	Any day expiry	0.10806	0.10097			-6.55535	0.00000	0.00000	0
18/02/2020	\$ / R 2020/02/28	14.78	C	Any day expiry	0.22316	0.21607			-3.17423	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00005	0.00003			-40.52953	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31065	1.31063			-0.00152	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00009	0.00007			-21.40505	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.09159	0.08808			-3.82757	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00242	0.00209			-13.77901	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.59071	0.58773			-0.50399	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.67857	1.67803			-0.03222	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.01445	0.01327			-8.22991	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00015	0.00012			-21.33244	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.05816	0.05514			-5.19818	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.06100	0.05791			-5.07802	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86593	1.86592			-0.00037	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00003	0.00002			-24.29577	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
18/02/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.50749	0.50398			-0.69076	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.74510	0.74201			-0.41575	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73599	1.73597			-0.00112	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.88652	1.88619			-0.01769	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.06481	0.06183			-4.59385	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00447	0.00393			-12.09167	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.93035	0.92916			-0.12787	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80425	2.80422			-0.00113	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.76226	0.75924			-0.39665	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.40523	0.40111			-1.01472	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.13933	0.13521			-2.95126	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11532	2.11513			-0.00904	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00122	0.00103			-15.66571	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.15069	1.15016			-0.04610	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00479	0.00426			-11.08349	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95419	2.95417			-0.00072	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00009	0.00007			-22.62540	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96591	1.96591			-0.00015	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00001	0.00001			-27.10280	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.05957	0.05651			-5.13803	0.00000	0.00000	0
18/02/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.75367	0.75061			-0.40611	0.00000	0.00000	0
18/02/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.32666	1.32608			-0.04425	0.00000	0.00000	0
18/02/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00946	0.00888			-6.20344	0.00000	0.00000	0
18/02/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.03101	0.03010			-2.90873	0.00000	0.00000	0
18/02/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34971	1.34880			-0.06682	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.06522	0.06417			-1.60955	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.40122	1.40017			-0.07492	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19608	3.19606			-0.00045	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.02687	1.02519			-0.16370	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.58522	0.58286			-0.40312	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.18107	0.17939			-0.92835	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.24427	2.24299			-0.05685	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.08007	0.07879			-1.59344	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.51102	0.50866			-0.46165	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00028	0.00026			-5.19856	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.50682	0.50446			-0.46578	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.57943	0.57708			-0.40686	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.59102	0.58866			-0.39943	0.00000	0.00000	0
18/02/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.51523	0.51288			-0.45756	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
18/02/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.76027	0.75823			-0.26835	0.00000	0.00000	0
18/02/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.57707	0.57503			-0.35354	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.79442	0.79262			-0.22735	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.72895	0.72714			-0.24756	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.72482	0.72302			-0.24918	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.78855	0.78674			-0.22885	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.72072	0.71891			-0.25078	0.00000	0.00000	0
18/02/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.80032	0.79851			-0.22584	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.39263	0.38845			-1.06426	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.15052	0.14631			-2.79726	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.14673	0.14255			-2.84783	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.38642	0.38221			-1.08962	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.39890	0.39475			-1.03929	0.00000	0.00000	0
18/02/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.14300	0.13885			-2.89916	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.08889	0.08478			-4.62044	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.10354	0.09932			-4.07788	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.09247	0.08829			-4.52440	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.80727	0.80309			-0.51826	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.82369	0.81958			-0.49861	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.67874	0.67452			-0.62209	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.09066	0.08652			-4.57222	0.00000	0.00000	0
18/02/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.81546	0.81132			-0.50835	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.76403	0.76107			-0.38731	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.62120	0.61824			-0.47632	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.75830	0.75534			-0.39020	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.61693	0.61397			-0.47966	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.62548	0.62253			-0.47298	0.00000	0.00000	0
18/02/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.75258	0.74963			-0.39310	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.02937	1.02707			-0.22372	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.90549	0.90319			-0.25441	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.90123	0.89892			-0.25570	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.04083	1.03852			-0.22140	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.90977	0.90747			-0.25313	0.00000	0.00000	0
18/02/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.03509	1.03279			-0.22256	0.00000	0.00000	0
18/02/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01294	0.01292			-0.09527	0.00000	0.00000	0
18/02/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
18/02/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00155	0.00151			-2.90622	0.00000	0.00000	0
18/02/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00435	0.00431			-1.03575	0.00000	0.00000	0
18/02/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00014	0.00012			-9.04627	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
18/02/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00754	0.00752			-0.27569	0.00000	0.00000	0
18/02/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00034	0.00032			-6.14617	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.01476	0.01343			-9.01180	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.36883	1.36748			-0.09887	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.01439	0.01308			-9.08017	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.38809	1.38678			-0.09412	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.37846	1.37713			-0.09646	0.00000	0.00000	0
18/02/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.01513	0.01378			-8.94389	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.02048	0.01920			-6.22876	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.46830	0.46699			-0.28021	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.01950	0.01826			-6.35520	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.48630	0.48506			-0.25488	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.47728	0.47600			-0.26726	0.00000	0.00000	0
18/02/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.02150	0.02018			-6.10405	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.02364	0.02216			-6.27065	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.02568	0.02412			-6.05707	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.54538	0.54382			-0.28516	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.56334	0.56186			-0.26314	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.02464	0.02312			-6.16337	0.00000	0.00000	0
18/02/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.55434	0.55282			-0.27395	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.56874	1.56806			-0.04394	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00632	0.00562			-11.13729	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.55892	1.55822			-0.04518	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00614	0.00546			-11.21743	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00651	0.00579			-11.05905	0.00000	0.00000	0
18/02/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.54911	1.54839			-0.04647	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00004	0.00004			-19.06838	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30506	0.30505			-0.00343	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00003	0.00003			-19.78947	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32503	0.32503			-0.00202	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31504	0.31504			-0.00264	0.00000	0.00000	0
18/02/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00006	0.00005			-18.35410	0.00000	0.00000	0
18/02/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.01754	0.01636			-6.69674	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.53261	0.53147			-0.21411	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.52344	0.52226			-0.22436	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.01671	0.01557			-6.82290	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.01840	0.01719			-6.57197	0.00000	0.00000	0
18/02/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.51430	0.51309			-0.23508	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
18/02/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
18/02/2020	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