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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/09/2020 TO: 03/09/2020

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Ope Intere
03/09/2020	$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			
03/09/2020	$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.14550	0.15315			
03/09/2020	$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.20510	0.21275			
03/09/2020	$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.14126	0.14889			
03/09/2020	$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.21086	0.21849			
03/09/2020	$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.13710	0.14472			
03/09/2020	$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.21670	0.22432			
03/09/2020	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			
03/09/2020	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.16707	0.17672			
03/09/2020	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.28667	0.29632			
03/09/2020	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.16308	0.17269			
03/09/2020	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.29268	0.30229			
03/09/2020	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.15915	0.16872			
03/09/2020	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.29875	0.30832			

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Ope Intere
Futures Open Interest									**0.0**
Options Open Interest									**0.0**
Total									**0.0**