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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/09/2020 TO: 04/09/2020

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Ope Intere
04/09/2020	$ / R On 14-September-20			Foreign Exchange Future	15.28040	15.28040			
04/09/2020	$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.13750	0.14550			
04/09/2020	$ / R On 14-September-20	15.34	P	Foreign Exchange Future	0.19710	0.20510			
04/09/2020	$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.13327	0.14126			
04/09/2020	$ / R On 14-September-20	15.35	P	Foreign Exchange Future	0.20287	0.21086			
04/09/2020	$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.12914	0.13710			
04/09/2020	$ / R On 14-September-20	15.36	P	Foreign Exchange Future	0.20874	0.21670			
04/09/2020	£ / R On 14-September-20			Foreign Exchange Future	20.17040	20.17040			
04/09/2020	£ / R On 14-September-20	20.29	C	Foreign Exchange Future	0.15700	0.16707			
04/09/2020	£ / R On 14-September-20	20.29	P	Foreign Exchange Future	0.27660	0.28667			
04/09/2020	£ / R On 14-September-20	20.30	C	Foreign Exchange Future	0.15304	0.16308			
04/09/2020	£ / R On 14-September-20	20.30	P	Foreign Exchange Future	0.28264	0.29268			
04/09/2020	£ / R On 14-September-20	20.31	C	Foreign Exchange Future	0.14915	0.15915			
04/09/2020	£ / R On 14-September-20	20.31	P	Foreign Exchange Future	0.28875	0.29875			

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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**