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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
02/03/2020	\$ / R 2020/03/02			Any day expiry	14.90060	14.90060			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/02	13.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/02	13.59	C	Any day expiry	1.31060	1.31060			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-87.50000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.05111	0.03942			-22.88166	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00021	0.00006			-71.08377	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	0.55760	0.54876			-1.58524	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	1.67464	1.67429			-0.02128	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00368	0.00188			-48.75959	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00000	0.00000			-88.46154	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.02560	0.01748			-31.70150	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.02742	0.01893			-30.95279	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	1.86590	1.86590			-0.00002	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	0.46701	0.45532			-2.50438	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.01590	3.01590			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	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
02/03/2020	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.71152	0.70303			-1.19281	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	1.73590	1.73590			-0.00008	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.88431	1.88416			-0.00797	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.03170	0.02286			-27.88467	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.00054	0.00019			-65.38814	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	0.91958	0.91778			-0.19493	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.80410	2.80410			-0.00008	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.72970	0.72158			-1.11205	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.35602	0.34070			-4.30157	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.09012	0.07480			-16.99353	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	2.11417	2.11412			-0.00263	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00007	0.00002			-76.47868	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.14661	1.14617			-0.03809	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00071	0.00027			-61.56448	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.95410	2.95410			-0.00004	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00000	0.00000			-92.30769	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	1.96590	1.96590			-0.00001	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.02649	0.01819			-31.32674	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.72059	0.71229			-1.15180	0.00000	0.00000	0
02/03/2020	\$ / R 2020/04/02	13.64	C	Any day expiry	1.32116	1.32006			-0.08335	0.00000	0.00000	0
02/03/2020	\$ / R 2020/04/02			Any day expiry	14.95720	14.95720			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/04/02	13.64	P	Any day expiry	0.00396	0.00286			-27.82284	0.00000	0.00000	0
02/03/2020	\$ / R 2020/04/29			Any day expiry	15.00870	15.00870			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/04/29	13.69	P	Any day expiry	0.02151	0.01910			-11.18152	0.00000	0.00000	0
02/03/2020	\$ / R 2020/04/29	13.69	C	Any day expiry	1.34021	1.33780			-0.17944	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/02	13.74	P	Any day expiry	0.05380	0.05075			-5.68001	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/02			Any day expiry	15.07600	15.07600			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/02	13.74	C	Any day expiry	1.38980	1.38675			-0.21989	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.19595	3.19592			-0.00081	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	1.00817	1.00298			-0.51424	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.55868	0.55120			-1.33820	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12			Foreign Exchange Future	15.09580	15.09580			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.16237	0.15718			-3.19299	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.23045	2.22677			-0.16479	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.06625	0.06257			-5.54811	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.48448	0.47700			-1.54315	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00015	0.00012			-17.68707	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.48027	0.47279			-1.55759	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.55291	0.54544			-1.35126	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.56447	0.55699			-1.32525	0.00000	0.00000	0
02/03/2020	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.48871	0.48124			-1.52877	0.00000	0.00000	0
02/03/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.73748	0.73112			-0.86227	0.00000	0.00000	0
02/03/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.55428	0.54792			-1.14726	0.00000	0.00000	0

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02/03/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.77431	0.76873			-0.72074	0.00000	0.00000	0
02/03/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.70885	0.70328			-0.78666	0.00000	0.00000	0
02/03/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.70471	0.69913			-0.79192	0.00000	0.00000	0
02/03/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.76845	0.76288			-0.72565	0.00000	0.00000	0
02/03/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.70059	0.69501			-0.79717	0.00000	0.00000	0
02/03/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.78019	0.77461			-0.71584	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.34245	0.32672			-4.59338	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.09987	0.08394			-15.94945	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.92590	14.92590			0.00000	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.09655	0.08082			-16.29252	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.33577	0.31984			-4.74407	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.34919	0.33367			-4.44588	0.00000	0.00000	0
02/03/2020	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.09329	0.07777			-16.64060	0.00000	0.00000	0
02/03/2020	\$ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.04328	0.03114			-28.05520	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.05537	0.04178			-24.53419	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16			Foreign Exchange Future	19.57520	19.57520			0.00000	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.04578	0.03322			-27.43850	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.76058	0.74802			-1.65155	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.77808	0.76594			-1.56047	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	0.63057	0.61698			-2.15421	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.04451	0.03216			-27.74649	0.00000	0.00000	0
02/03/2020	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.76931	0.75696			-1.60547	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.73075	0.72137			-1.28297	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12			Foreign Exchange Future	19.86290	19.86290			0.00000	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.58791	0.57854			-1.59457	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.72501	0.71564			-1.29304	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.58365	0.57427			-1.60633	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.59221	0.58283			-1.58285	0.00000	0.00000	0
02/03/2020	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.71931	0.70993			-1.30316	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	1.00373	0.99661			-0.70893	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.87984	0.87272			-0.80901	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.87557	0.86845			-0.81319	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	1.01517	1.00805			-0.70136	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.88413	0.87701			-0.80483	0.00000	0.00000	0
02/03/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	1.00944	1.00232			-0.70514	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01283	0.01281			-0.12232	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16			Foreign Exchange Future	0.13720	0.13720			0.00000	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00101	0.00084			-16.68918	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00381	0.00364			-4.42535	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00003	0.00001			-52.73540	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.00733	0.00728			-0.64232	0.00000	0.00000	0
02/03/2020	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00013	0.00008			-37.42186	0.00000	0.00000	0
02/03/2020	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.00324	0.00154			-52.57414	0.00000	0.00000	0

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02/03/2020	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	1.35707	1.35531			-0.12972	0.00000	0.00000	0
02/03/2020	€ / R 2020/03/16			Foreign Exchange Future	17.09630	17.09630			0.00000	0.00000	0.00000	0
02/03/2020	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.00312	0.00147			-52.89484	0.00000	0.00000	0
02/03/2020	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	1.37682	1.37517			-0.11997	0.00000	0.00000	0
02/03/2020	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	1.36694	1.36524			-0.12476	0.00000	0.00000	0
02/03/2020	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.00337	0.00161			-52.24824	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.00750	0.00466			-37.90447	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.45486	0.45186			-0.65832	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16			Foreign Exchange Future	10.60320	10.60320			0.00000	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.00699	0.00429			-38.63496	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.47379	0.47109			-0.56967	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.46430	0.46146			-0.61257	0.00000	0.00000	0
02/03/2020	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.00806	0.00506			-37.17350	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.00860	0.00532			-38.14464	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16			Foreign Exchange Future	11.16030	11.16030			0.00000	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.00970	0.00612			-36.89907	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.52940	0.52582			-0.67620	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.54830	0.54502			-0.59814	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.00913	0.00571			-37.52217	0.00000	0.00000	0
02/03/2020	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.53883	0.53541			-0.63610	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	1.56349	1.56294			-0.03525	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16			Foreign Exchange Future	15.07740	15.07740			0.00000	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.00093	0.00035			-61.78310	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	1.55353	1.55295			-0.03689	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.00089	0.00034			-62.09577	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.00097	0.00037			-61.46704	0.00000	0.00000	0
02/03/2020	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	1.54357	1.54297			-0.03860	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.00000	0.00000			-84.25197	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.30500	0.30500			-0.00052	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16			Foreign Exchange Future	2.29500	2.29500			0.00000	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.00000	0.00000			-85.54217	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.32500	0.32500			-0.00022	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.31500	0.31500			-0.00034	0.00000	0.00000	0
02/03/2020	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.00000	0.00000			-82.47423	0.00000	0.00000	0
02/03/2020	KES / R 2020/03/16			Foreign Exchange Future	0.13910	0.13910			0.00000	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.00591	0.00351			-40.58241	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.52140	0.51913			-0.43573	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.01410	10.01410			0.00000	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.51181	0.50941			-0.46834	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.00550	0.00323			-41.28851	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.00634	0.00381			-39.87377	0.00000	0.00000	0
02/03/2020	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.50224	0.49971			-0.50315	0.00000	0.00000	0
02/03/2020	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.31150	1.31150			0.00000	0.00000	0.00000	0
02/03/2020	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.14540	1.14540			0.00000	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
Future Open Interest												0
Option Open Interest												0
Total												0