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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/08/2020 TO 13/08/2020

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
13/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.33717	0.33259			-1.35729	0.00000	0.00000	0
13/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.27193	0.26735			-1.68319	0.00000	0.00000	0
13/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
13/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.26757	0.26299			-1.71035	0.00000	0.00000	0
13/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33153	0.32695			-1.38060	0.00000	0.00000	0
13/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.26325	0.25868			-1.73778	0.00000	0.00000	0
13/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34285	0.33828			-1.33432	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.32296	0.31714			-1.79978	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.44684	0.44102			-1.30186	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.31871	0.31291			-1.82205	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.45831	0.45251			-1.26706	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45256	0.44674			-1.28437	0.00000	0.00000	0
13/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.32724	0.32142			-1.77768	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