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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/08/2020 TO 18/08/2020

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
18/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.31353	0.30856			-1.58558	0.00000	0.00000	0
18/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.24829	0.24332			-2.00296	0.00000	0.00000	0
18/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
18/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.24393	0.23896			-2.03798	0.00000	0.00000	0
18/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.30789	0.30292			-1.61524	0.00000	0.00000	0
18/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.23963	0.23466			-2.07338	0.00000	0.00000	0
18/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.31923	0.31426			-1.55638	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.29295	0.28664			-2.15348	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.41680	0.41049			-1.51520	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.28874	0.28244			-2.18229	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.42834	0.42204			-1.47106	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.42255	0.41624			-1.49299	0.00000	0.00000	0
18/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.29720	0.29089			-2.12495	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