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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/09/2020 TO 08/09/2020

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
08/09/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.17625	0.16618			-5.71150	0.00000	0.00000	0
08/09/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.11078	0.10067			-9.13032	0.00000	0.00000	0
08/09/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
08/09/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.10665	0.09658			-9.43880	0.00000	0.00000	0
08/09/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.17038	0.16027			-5.93648	0.00000	0.00000	0
08/09/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.10263	0.09262			-9.75326	0.00000	0.00000	0
08/09/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.18223	0.17222			-5.49299	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.11970	0.10716			-10.47468	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.24310	0.23048			-5.18993	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.11598	0.10353			-10.73731	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.25558	0.24313			-4.87251	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.24930	0.23676			-5.02934	0.00000	0.00000	0
08/09/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.12350	0.11088			-10.21590	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