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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/07/2020 TO 13/07/2020

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
13/07/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
13/07/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.14199	0.12380			-12.81334	0.00000	0.00000	0
13/07/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.32519	0.30700			-5.59484	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.39621	0.38645			-2.46332	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.46146	0.45170			-2.11584	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.45581	0.44605			-2.14122	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.39186	0.38210			-2.49164	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.46715	0.45739			-2.09070	0.00000	0.00000	0
13/07/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.38755	0.37779			-2.52012	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.48106	0.46863			-2.58416	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.60501	0.59258			-2.05506	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.47674	0.46432			-2.60705	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.61634	0.60392			-2.01657	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.61066	0.59823			-2.03573	0.00000	0.00000	0
13/07/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.48541	0.47298			-2.56140	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