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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/07/2020 TO 14/07/2020

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
14/07/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
14/07/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30700	0.30059			-2.08874	0.00000	0.00000	0
14/07/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.12380	0.11739			-5.17970	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.45170	0.44839			-0.73188	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.38645	0.38314			-0.85515	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.38210	0.37879			-0.86520	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.44605	0.44274			-0.74089	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.37779	0.37448			-0.87531	0.00000	0.00000	0
14/07/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.45739	0.45408			-0.72298	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.46863	0.46442			-0.89810	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.59258	0.58837			-0.71039	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.46432	0.46011			-0.90624	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.60392	0.59971			-0.69675	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.59823	0.59402			-0.70354	0.00000	0.00000	0
14/07/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.47298	0.46877			-0.89002	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