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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/08/2020 TO 07/08/2020

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
07/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.36329	0.35908			-1.15810	0.00000	0.00000	0
07/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.29805	0.29385			-1.41156	0.00000	0.00000	0
07/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
07/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.29369	0.28948			-1.43255	0.00000	0.00000	0
07/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35765	0.35345			-1.17634	0.00000	0.00000	0
07/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.28936	0.28516			-1.45374	0.00000	0.00000	0
07/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36896	0.36476			-1.14011	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.35615	0.35080			-1.50157	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.48005	0.47470			-1.11467	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.35188	0.34653			-1.51871	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.49148	0.48613			-1.08733	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.48575	0.48040			-1.10094	0.00000	0.00000	0
07/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.36045	0.35510			-1.48453	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