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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
09/09/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.16618	0.15528			-6.56107	0.00000	0.00000	0
09/09/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.10067	0.08970			-10.89466	0.00000	0.00000	0
09/09/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
09/09/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.09658	0.08568			-11.28906	0.00000	0.00000	0
09/09/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.16027	0.14930			-6.84313	0.00000	0.00000	0
09/09/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.09262	0.08179			-11.69166	0.00000	0.00000	0
09/09/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.17222	0.16139			-6.28786	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.10716	0.09364			-12.61644	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.23048	0.21686			-5.91002	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.10353	0.09012			-12.95348	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.24313	0.22972			-5.51579	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.23676	0.22324			-5.71036	0.00000	0.00000	0
09/09/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.11088	0.09726			-12.28455	0.00000	0.00000	0

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												0
												0
												0