JS≣

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/10/2020 TO 09/10/2020

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

| Deal Date | Contract Details | Strike | Call/ | Product | Previous Close | Today Close | Spot Rate | ZAR Converted | % Movement | Today's | Today's | Open |
|-----------|------------------|--------|-------|---------|----------------|-------------|-----------|---------------|------------|---------|---------|----------|
| | | | Put | | Price | Price | | Amount | In MTM | High | Low | Interest |

Future Open Interest Option Open Interest

Total

Page 1 of 1 2020/10/09, 18:37:16