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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
08/07/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
08/07/2020	\$ / R 2020/07/28	15,37	P	Any day expiry	0.34208	0.33658			-1.60782	0.00000	0.00000	0
08/07/2020	\$ / R 2020/07/28	15,37	C	Any day expiry	0.15888	0.15338			-3.46177	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14	15,35	P	Foreign Exchange Future	0.47101	0.46785			-0.67052	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14	15,34	C	Foreign Exchange Future	0.40575	0.40259			-0.77805	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14	15,35	C	Foreign Exchange Future	0.40141	0.39825			-0.78678	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14	15,34	P	Foreign Exchange Future	0.46535	0.46219			-0.67840	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14	15,36	C	Foreign Exchange Future	0.39710	0.39394			-0.79559	0.00000	0.00000	0
08/07/2020	\$ / R 2020/09/14	15,36	P	Foreign Exchange Future	0.47670	0.47354			-0.66274	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14	20,30	C	Foreign Exchange Future	0.49322	0.48920			-0.81540	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14	20,29	P	Foreign Exchange Future	0.61717	0.61314			-0.65172	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14	20,31	C	Foreign Exchange Future	0.48890	0.48488			-0.82246	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14	20,31	P	Foreign Exchange Future	0.62850	0.62448			-0.63978	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14	20,30	P	Foreign Exchange Future	0.62282	0.61880			-0.64573	0.00000	0.00000	0
08/07/2020	£ / R 2020/09/14	20,29	C	Foreign Exchange Future	0.49757	0.49354			-0.80838	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