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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/08/2020 TO 05/08/2020

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
05/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.37154	0.36744			-1.10421	0.00000	0.00000	0
05/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.30631	0.30221			-1.33930	0.00000	0.00000	0
05/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
05/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.30194	0.29784			-1.35874	0.00000	0.00000	0
05/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.36591	0.36181			-1.12115	0.00000	0.00000	0
05/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.29762	0.29352			-1.37837	0.00000	0.00000	0
05/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.37722	0.37312			-1.08751	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.36664	0.36143			-1.42261	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.49055	0.48533			-1.06386	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.36237	0.35716			-1.43848	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.50197	0.49676			-1.03843	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.49624	0.49103			-1.05108	0.00000	0.00000	0
05/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.37095	0.36573			-1.40686	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