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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/08/2020 TO 06/08/2020

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
06/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.36744	0.36329			-1.13050	0.00000	0.00000	0
06/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.30221	0.29805			-1.37446	0.00000	0.00000	0
06/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
06/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.29784	0.29369			-1.39468	0.00000	0.00000	0
06/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.36181	0.35765			-1.14804	0.00000	0.00000	0
06/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.29352	0.28936			-1.41504	0.00000	0.00000	0
06/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.37312	0.36896			-1.11316	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.36143	0.35615			-1.46104	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.48533	0.48005			-1.08867	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.35716	0.35188			-1.47751	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.49676	0.49148			-1.06229	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.49103	0.48575			-1.07542	0.00000	0.00000	0
06/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.36573	0.36045			-1.44468	0.00000	0.00000	0

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Future Open Interest												
											0	
Option Open Interest												
											0	
Total												
											0	