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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/08/2020 TO 12/08/2020

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
12/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.34167	0.33717			-1.31939	0.00000	0.00000	0
12/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.27644	0.27193			-1.63096	0.00000	0.00000	0
12/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
12/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.27207	0.26757			-1.65691	0.00000	0.00000	0
12/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.33604	0.33153			-1.34169	0.00000	0.00000	0
12/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.26776	0.26325			-1.68313	0.00000	0.00000	0
12/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.34736	0.34285			-1.29743	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.32868	0.32296			-1.74229	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.45257	0.44684			-1.26635	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.32443	0.31871			-1.76356	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.46403	0.45831			-1.23301	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.45828	0.45256			-1.24958	0.00000	0.00000	0
12/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.33297	0.32724			-1.72122	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