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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/08/2020 TO 25/08/2020

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
25/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.21133	0.20558			-2.72237	0.00000	0.00000	0
25/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.27660	0.27085			-2.07827	0.00000	0.00000	0
25/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
25/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.27093	0.26518			-2.12350	0.00000	0.00000	0
25/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.20700	0.20125			-2.77707	0.00000	0.00000	0
25/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.28232	0.27658			-2.03386	0.00000	0.00000	0
25/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.20272	0.19698			-2.83248	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.24611	0.23883			-2.95817	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.36990	0.36261			-1.97137	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.24197	0.23470			-3.00347	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.38157	0.37430			-1.90462	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.37571	0.36843			-1.93776	0.00000	0.00000	0
25/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.25030	0.24301			-2.91333	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