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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/08/2020 TO 31/08/2020

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
31/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.18741	0.16757			-10.58608	0.00000	0.00000	0
31/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.25269	0.23288			-7.83986	0.00000	0.00000	0
31/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
31/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.24701	0.22717			-8.03179	0.00000	0.00000	0
31/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.18309	0.16328			-10.82006	0.00000	0.00000	0
31/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.25845	0.23867			-7.65142	0.00000	0.00000	0
31/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.17885	0.15907			-11.05683	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.21586	0.19083			-11.59398	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.33960	0.31451			-7.38661	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.21177	0.18681			-11.78753	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.35137	0.32641			-7.10438	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.34546	0.32043			-7.24447	0.00000	0.00000	0
31/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.22000	0.19491			-11.40226	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