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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/07/2020 TO 03/07/2020

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
03/07/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
03/07/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.36795	0.36297			-1.35274	0.00000	0.00000	0
03/07/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.18475	0.17977			-2.69415	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.48647	0.48342			-0.62681	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.42120	0.41815			-0.72360	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.41687	0.41382			-0.73146	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.48080	0.47775			-0.63390	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.41257	0.40952			-0.73937	0.00000	0.00000	0
03/07/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.49217	0.48912			-0.61979	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.51291	0.50902			-0.75715	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.63686	0.63297			-0.60984	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.50858	0.50470			-0.76351	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.64818	0.64430			-0.59907	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.64251	0.63862			-0.60443	0.00000	0.00000	0
03/07/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.51726	0.51337			-0.75085	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