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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/07/2020 TO 09/07/2020

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
09/07/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
09/07/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33658	0.33095			-1.67138	0.00000	0.00000	0
09/07/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.15338	0.14775			-3.66773	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.46785	0.46467			-0.68003	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.40259	0.39941			-0.78991	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.39825	0.39507			-0.79887	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.46219	0.45901			-0.68805	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.39394	0.39076			-0.80788	0.00000	0.00000	0
09/07/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.47354	0.47036			-0.67208	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.48920	0.48515			-0.82813	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.61314	0.60909			-0.66081	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.48488	0.48083			-0.83537	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.62448	0.62043			-0.64862	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.61880	0.61475			-0.65469	0.00000	0.00000	0
09/07/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.49354	0.48949			-0.82094	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