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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/07/2020 TO 10/07/2020

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
10/07/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
10/07/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.33095	0.32519			-1.74046	0.00000	0.00000	0
10/07/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.14775	0.14199			-3.89847	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.46467	0.46146			-0.68978	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.39941	0.39621			-0.80216	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.39507	0.39186			-0.81130	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.45901	0.45581			-0.69800	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.39076	0.38755			-0.82050	0.00000	0.00000	0
10/07/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.47036	0.46715			-0.68165	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.48515	0.48106			-0.84127	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.60909	0.60501			-0.67015	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.48083	0.47674			-0.84867	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.62043	0.61634			-0.65771	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.61475	0.61066			-0.66392	0.00000	0.00000	0
10/07/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.48949	0.48541			-0.83389	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