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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/08/2020 TO 03/08/2020

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
03/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.32224	0.31036			-3.68622	0.00000	0.00000	0
03/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.38748	0.37560			-3.06600	0.00000	0.00000	0
03/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
03/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.38184	0.36996			-3.11085	0.00000	0.00000	0
03/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.31788	0.30600			-3.73731	0.00000	0.00000	0
03/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.39315	0.38127			-3.02167	0.00000	0.00000	0
03/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.31355	0.30167			-3.78877	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.38691	0.37180			-3.90478	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.51082	0.49571			-2.95894	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.38262	0.36752			-3.94631	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.52222	0.50712			-2.89138	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.51651	0.50140			-2.92500	0.00000	0.00000	0
03/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.39122	0.37611			-3.86351	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
<b>Future Open Interest</b>												<b>0</b>
<b>Option Open Interest</b>												<b>0</b>
<b>Total</b>												<b>0</b>