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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/08/2020 TO 11/08/2020

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
11/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.35908	0.34167			-4.84727	0.00000	0.00000	0
11/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.29385	0.27644			-5.92369	0.00000	0.00000	0
11/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
11/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.28948	0.27207			-6.01270	0.00000	0.00000	0
11/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.35345	0.33604			-4.92480	0.00000	0.00000	0
11/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.28516	0.26776			-6.10244	0.00000	0.00000	0
11/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.36476	0.34736			-4.77072	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.35080	0.32868			-6.30491	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.47470	0.45257			-4.66250	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.34653	0.32443			-6.37746	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.48613	0.46403			-4.54609	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.48040	0.45828			-4.60400	0.00000	0.00000	0
11/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.35510	0.33297			-6.23286	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