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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/08/2020 TO 19/08/2020

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
19/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.30856	0.30350			-1.64097	0.00000	0.00000	0
19/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.24332	0.23825			-2.08183	0.00000	0.00000	0
19/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
19/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.23896	0.23390			-2.11892	0.00000	0.00000	0
19/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.30292	0.29785			-1.67223	0.00000	0.00000	0
19/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.23466	0.22960			-2.15636	0.00000	0.00000	0
19/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.31426	0.30920			-1.61017	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.28664	0.28022			-2.24113	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.41049	0.40406			-1.56672	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.28244	0.27602			-2.27162	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.42204	0.41562			-1.52022	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.41624	0.40982			-1.54334	0.00000	0.00000	0
19/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.29089	0.28446			-2.21089	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