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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/08/2020 TO 21/08/2020

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
21/08/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.29834	0.29307			-1.76438	0.00000	0.00000	0
21/08/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.23309	0.22782			-2.25951	0.00000	0.00000	0
21/08/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
21/08/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.22874	0.22347			-2.30124	0.00000	0.00000	0
21/08/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.29269	0.28742			-1.79941	0.00000	0.00000	0
21/08/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.22444	0.21918			-2.34345	0.00000	0.00000	0
21/08/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.30404	0.29878			-1.72992	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.27367	0.26700			-2.43910	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.39750	0.39082			-1.68137	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.26948	0.26282			-2.47351	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.40908	0.40242			-1.62942	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.40327	0.39660			-1.65524	0.00000	0.00000	0
21/08/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.27790	0.27122			-2.40498	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