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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/09/2020 TO 01/09/2020

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 01/09/2020 | \$ / R 2020/09/14 | 15.35 | P | Foreign Exchange Future | 0.23288 | 0.22582 | | | -3.03140 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | \$ / R 2020/09/14 | 15.34 | C | Foreign Exchange Future | 0.16757 | 0.16050 | | | -4.22047 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | \$ / R 2020/09/14 | | | Foreign Exchange Future | 15.28040 | 15.28040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | \$ / R 2020/09/14 | 15.35 | C | Foreign Exchange Future | 0.16328 | 0.15622 | | | -4.32355 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | \$ / R 2020/09/14 | 15.34 | P | Foreign Exchange Future | 0.22717 | 0.22010 | | | -3.11319 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | \$ / R 2020/09/14 | 15.36 | C | Foreign Exchange Future | 0.15907 | 0.15203 | | | -4.42820 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | \$ / R 2020/09/14 | 15.36 | P | Foreign Exchange Future | 0.23867 | 0.23163 | | | -2.95135 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | 20.30 | C | Foreign Exchange Future | 0.19083 | 0.18193 | | | -4.66655 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | 20.29 | P | Foreign Exchange Future | 0.31451 | 0.30558 | | | -2.83918 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | | | Foreign Exchange Future | 20.17040 | 20.17040 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | 20.31 | C | Foreign Exchange Future | 0.18681 | 0.17793 | | | -4.75275 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | 20.31 | P | Foreign Exchange Future | 0.32641 | 0.31753 | | | -2.72009 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | 20.30 | P | Foreign Exchange Future | 0.32043 | 0.31153 | | | -2.77915 | 0.00000 | 0.00000 | 0 |
| 01/09/2020 | £ / R 2020/09/14 | 20.29 | C | Foreign Exchange Future | 0.19491 | 0.18598 | | | -4.58131 | 0.00000 | 0.00000 | 0 |

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|-----------------------------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| Future Open Interest | | | | | | | | | | | | 0 |
| Option Open Interest | | | | | | | | | | | | 0 |
| Total | | | | | | | | | | | | 0 |