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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/09/2020 TO 02/09/2020

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
02/09/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.22582	0.21849			-3.24626	0.00000	0.00000	0
02/09/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.16050	0.15315			-4.57672	0.00000	0.00000	0
02/09/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
02/09/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.15622	0.14889			-4.69253	0.00000	0.00000	0
02/09/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.22010	0.21275			-3.33739	0.00000	0.00000	0
02/09/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.15203	0.14472			-4.81011	0.00000	0.00000	0
02/09/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.23163	0.22432			-3.15711	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.18193	0.17269			-5.07812	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.30558	0.29632			-3.03229	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.17793	0.16872			-5.17521	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.31753	0.30832			-2.89998	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.31153	0.30229			-2.96555	0.00000	0.00000	0
02/09/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.18598	0.17672			-4.98226	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