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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/09/2020 TO 04/09/2020

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
04/09/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.21086	0.20287			-3.78561	0.00000	0.00000	0
04/09/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.14550	0.13750			-5.50026	0.00000	0.00000	0
04/09/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
04/09/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.14126	0.13327			-5.65087	0.00000	0.00000	0
04/09/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.20510	0.19710			-3.90193	0.00000	0.00000	0
04/09/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.13710	0.12914			-5.80399	0.00000	0.00000	0
04/09/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.21670	0.20874			-3.67204	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.16308	0.15304			-6.15367	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.28667	0.27660			-3.51340	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.15915	0.14915			-6.28042	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.29875	0.28875			-3.34567	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.29268	0.28264			-3.42877	0.00000	0.00000	0
04/09/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.16707	0.15700			-6.02847	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