



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/09/2020 TO 14/09/2020

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
14/09/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.12980	0.06960			-46.38004	0.00000	0.00000	0
14/09/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.06400	0.00000			-100.00000	0.00000	0.00000	0
14/09/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
14/09/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.06020	0.00000			-100.00000	0.00000	0.00000	0
14/09/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.12360	0.05960			-51.77958	0.00000	0.00000	0
14/09/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.05657	0.00000			-100.00000	0.00000	0.00000	0
14/09/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.13617	0.07960			-41.54370	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.06242	0.00000			-100.00000	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.18531	0.11960			-35.45797	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.05926	0.00000			-100.00000	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.19886	0.13960			-29.80071	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.19202	0.12960			-32.50808	0.00000	0.00000	0
14/09/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.06571	0.00000			-100.00000	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