



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](http://www.jse.co.za)

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

---

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS HIGH/LOW**

HIGH/LOW FROM: 13/10/2020 TO 13/10/2020

---

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
-----------	------------------	--------	--------------	---------	-------------------------	----------------------	-----------	-------------------------	----------------------	-----------------	----------------	------------------

---

Future Open Interest

Option Open Interest

Total