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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/06/2020 TO 15/06/2020

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
15/06/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
15/06/2020	\$ / R 2020/07/28	15.37	P	Any day expiry	0.45341	0.44192			-2.53395	0.00000	0.00000	0
15/06/2020	\$ / R 2020/07/28	15.37	C	Any day expiry	0.27021	0.25872			-4.25192	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.54362	0.53546			-1.50035	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.47832	0.47017			-1.70419	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.47402	0.46586			-1.72064	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.53792	0.52977			-1.51537	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.46975	0.46159			-1.73717	0.00000	0.00000	0
15/06/2020	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.54935	0.54119			-1.48545	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.58572	0.57533			-1.77433	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.70967	0.69927			-1.46435	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.58139	0.57100			-1.78757	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.72099	0.71060			-1.44146	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.71532	0.70493			-1.45286	0.00000	0.00000	0
15/06/2020	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.59007	0.57967			-1.76116	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
<b>Future Open Interest</b>												<b>0</b>
<b>Option Open Interest</b>												<b>0</b>
<b>Total</b>												<b>0</b>