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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/09/2020 TO 17/09/2020

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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
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Future Open Interest

Option Open Interest

Total