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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/12/2020 TO 29/12/2020

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| Deal Date | Contract Details | Strike | Call/<br>Put | Product | Previous Close<br>Price | Today Close<br>Price | Spot Rate | ZAR Converted<br>Amount | % Movement<br>In MTM | Today's<br>High | Today's<br>Low | Open<br>Interest |
|-----------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
|-----------|------------------|--------|--------------|---------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|

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Future Open Interest

Option Open Interest

Total