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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/06/2020 TO 22/06/2020

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
22/06/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
22/06/2020	\$ / R 2020/07/28	15,37	P	Any day expiry	0.42599	0.41353			-2.92632	0.00000	0.00000	0
22/06/2020	\$ / R 2020/07/28	15,37	C	Any day expiry	0.24279	0.23033			-5.13438	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14	15,35	P	Foreign Exchange Future	0.52438	0.51589			-1.61773	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14	15,34	C	Foreign Exchange Future	0.45909	0.45061			-1.84678	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14	15,35	C	Foreign Exchange Future	0.45478	0.44629			-1.86531	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14	15,34	P	Foreign Exchange Future	0.51869	0.51021			-1.63458	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14	15,36	C	Foreign Exchange Future	0.45049	0.44201			-1.88393	0.00000	0.00000	0
22/06/2020	\$ / R 2020/09/14	15,36	P	Foreign Exchange Future	0.53009	0.52161			-1.60103	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14	20,30	C	Foreign Exchange Future	0.56120	0.55039			-1.92578	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14	20,29	P	Foreign Exchange Future	0.68515	0.67434			-1.57735	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14	20,31	C	Foreign Exchange Future	0.55687	0.54607			-1.94069	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14	20,31	P	Foreign Exchange Future	0.69647	0.68567			-1.55170	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14	20,30	P	Foreign Exchange Future	0.69080	0.67999			-1.56449	0.00000	0.00000	0
22/06/2020	£ / R 2020/09/14	20,29	C	Foreign Exchange Future	0.56555	0.55474			-1.91092	0.00000	0.00000	0

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<b>Future Open Interest</b>												<b>0</b>
<b>Option Open Interest</b>												<b>0</b>
<b>Total</b>												<b>0</b>