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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/06/2020 TO 25/06/2020

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
25/06/2020	\$ / R 2020/07/28			Any day expiry	15.18680	15.18680			0.00000	0.00000	0.00000	0
25/06/2020	\$ / R 2020/07/28	15,37	C	Any day expiry	0.22174	0.21736			-1.97627	0.00000	0.00000	0
25/06/2020	\$ / R 2020/07/28	15,37	P	Any day expiry	0.40494	0.40056			-1.08218	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14	15,34	C	Foreign Exchange Future	0.44488	0.44198			-0.65063	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14	15,35	P	Foreign Exchange Future	0.51016	0.50726			-0.56767	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14			Foreign Exchange Future	15.28040	15.28040			0.00000	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14	15,34	P	Foreign Exchange Future	0.50448	0.50158			-0.57376	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14	15,35	C	Foreign Exchange Future	0.44056	0.43766			-0.65735	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14	15,36	P	Foreign Exchange Future	0.51587	0.51297			-0.56164	0.00000	0.00000	0
25/06/2020	\$ / R 2020/09/14	15,36	C	Foreign Exchange Future	0.43627	0.43337			-0.66411	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14	20,30	C	Foreign Exchange Future	0.54308	0.53939			-0.67931	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14	20,29	P	Foreign Exchange Future	0.66703	0.66334			-0.55309	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14			Foreign Exchange Future	20.17040	20.17040			0.00000	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14	20,31	C	Foreign Exchange Future	0.53875	0.53507			-0.68475	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14	20,31	P	Foreign Exchange Future	0.67835	0.67467			-0.54383	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14	20,30	P	Foreign Exchange Future	0.67268	0.66899			-0.54843	0.00000	0.00000	0
25/06/2020	£ / R 2020/09/14	20,29	C	Foreign Exchange Future	0.54743	0.54374			-0.67393	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>