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Johannesburg Stock Exchange

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www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

| Date | Contract Details | Strike | Call/ | Product | MTM Price | Previous Day's | Spot | ZAR | Open |
|------|------------------|--------|-------|---------|-----------|----------------|------|-----------|----------|
| | | | Put | | | Closing Price | Rate | Converted | Interest |
| | | | | | | | | Amount | |

On

Futures Open Interest Options Open Interest Total

CURRENCY DERIVATIVES

FROM: 23/10/2020 TO: 23/10/2020

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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