



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 03/12/2020 TO: 03/12/2020

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

On

**Futures Open Interest**

**Options Open Interest**

**Total**

in  
st